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### DLN: 93491317008374

OMB No 1545-0052

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. By law, the IRS cannot redact the information on the form.
► Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

For	cale	ndar year 2013, or tax year beginning	01-	01-2013 , and	den	ding 12-31-	2013	•
		undation				A Employer id	entification numbe	er
PA	RNELL F	FAMILY FOUNDATION				33-0433123		
_	LISA GA			N I Do om /ourto			mber (see instructior	s)
PO	BOX 13	I street (or P O box number if mail is not delivered to street a 390	adaress	s) Room/suite		(360) 376-6355	,	,
Su						, ,		
		n, state or province, country, and ZIP or foreign postal code , WA 982451390				C If exemption	application is pending	g, check here 🕨
G C	heck a	all that apply Initial return Initial re	turn o	f a former public chai	rity	<b>D 1.</b> Foreign or	ganizations, check he	ere 🕨 🗀
		Final return Amended	d retu	rn		<b>2.</b> Foreign of	ganizations meeting	the 85% test,
		Address change Name ch				4	e and attach comput Indation status was t	
		ype of organization			n		n 507(b)(1)(A), chec	
		ket value of all assets at end J Accounting met		Cash Acci		<b>F</b> If the founda	ation is in a 60-montl	n termination
of	ear <i>(f</i>	from Part II, col. (c), $\qquad \qquad \qquad$				under section	n 507(b)(1)(B), chec	k here ► 厂
				t be on cash basıs.)		<u> </u>		
Pa	rt I	Analysis of Revenue and Expenses ( total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	The	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	1	25				
	2	Check ► ✓ if the foundation is <b>not</b> required to at Sch B	tach					
	3	Interest on savings and temporary cash investm	ents	11		11		
	4	Dividends and interest from securities		42,705		42,705		
	5a	Gross rents						
	ь	Net rental income or (loss)						
Φ	6a	Net gain or (loss) from sale of assets not on line	10	111,147				
Revenue	b	Gross sales price for all assets on line 6a 1,193,955						
	7	Capital gain net income (from Part IV, line 2) .				111,147		
	8	Net short-term capital gain						
	9	Income modifications					13,182	
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11		153,888		153,863	13,182	
	13	Compensation of officers, directors, trustees, etc		0				
	14	Other employee salaries and wages						
φ̈́	15	Pension plans, employee benefits						
ens	16a	Legal fees (attach schedule)				0	0	1,342
Expenses	ь	Accounting fees (attach schedule)				4,430	0	4,430
	С	Other professional fees (attach schedule)		12,425		12,425	0	0
and Administrative	17	Interest						
붕	18	Taxes (attach schedule) (see instructions)		5,000		0	0	0
	19	Depreciation (attach schedule) and depletion .						
ä	20	Occupancy						
į	21	Travel, conferences, and meetings						
	22	Printing and publications				0	0	13,026
Ē.	23			13,026		U	0	13,026
ir at	24	Total operating and administrative expenses.  Add lines 13 through 23		40,653		16,855	0	18,798
Operating	25	Contributions, gifts, grants paid		7,650		10,033	0	7,650
_	25 26			48,303		16,855	0	26,448
		<b>Total expenses and disbursements.</b> Add lines 24 25	and	10,303		10,000		20,110
	27	Subtract line 26 from line 12	_					
	а	Excess of revenue over expenses and disburseme	nts	105,585		427.000		
	b	Net investment income (if negative, enter -0-)  Adjusted net income (if negative enter -0-)				137,008	13.182	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(a) book value	(B) Book Value	(c) Full Fluther Value
	2	Savings and temporary cash investments	110,921	180,888	180,888
	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 schedule)   26,697			
	•	Less allowance for doubtful accounts -	25,000	<b>95.</b> 26,697	26,697
ا	8	Inventories for sale or use	· · · · · · · · · · · · · · · · · · ·	,	
sets	9	Prepaid expenses and deferred charges			
اق	_	Investments—U S and state government obligations (attach schedule)	<b>%</b> 365,776	343,949	
]		Investments—corporate stock (attach schedule)	1,108,584		1,390,722
	c	Investments—corporate bonds (attach schedule)	463,456		367,082
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0		
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers—see the			
	10	Instructions Also, see page 1, item I)	1,863,642	1,982,409	2,309,338
$\dashv$	17	Accounts payable and accrued expenses	2,000,012	2,502,105	
	18	Grants payable			
اہ	19	Deferred revenue			
bilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>=</u>	21	Mortgages and other notes payable (attach schedule)			
<u>ខ</u>	22	Other liabilities (describe			
		o ther habilities (describe r			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ┌			
		and complete lines 24 through 26 and lines 30 and 31.			
8	24	Unrestricted			
Balance	25	Temporarily restricted			
8	26	Permanently restricted			
핃		Foundations that do not follow SFAS 117, check here ▶ ▽			
or Fund		and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,863,642	1,982,409	
	30	Total net assets or fund balances (see page 17 of the			
쵤		ınstructions)	1,863,642	1,982,409	
	31	Total liabilities and net assets/fund balances (see page 17 of			
		the instructions)	1,863,642	1,982,409	
Pa	rt II	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 a	gree	
		with end-of-year figure reported on prior year's return)	-	1,863,642	
2		Enter amount from Part I, line 27a			105,585
3		Other increases not included in line 2 (itemize)			13,182
4		Add lines 1, 2, and 3		4	1,982,409
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)—P	art II, column (b), l	ine 30 . <b>6</b>	1,982,409

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-stury brick warehouse, or common stock, 200 shs MLC Co.)  1a. SHORT TERM STOCK SALES  b. LONG TERM STOCK SALES  c. d. d	Date sold , day, yr )				<b>-</b>					
(a) List and describe the Number of Common stock, 200 shs PNLC Co D-Danation  1.a SHORT TERM STOCK SALES P  b LONG TERM STOCK SALES P  (e) Gross sales price (f) Depreciation allowed (or allowable) (or		T	ا ا		lax on Investment I	sses for lax or	Capital Gains and Lo	rt IV		
1	, / / /		(c)	P—Purchase						
c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (f) Cost or other basis plus expense of sale (e) plus (f) minus a 824,030 757,230 b 369,925 325,578 c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (of (k), but not less this part of (l) for price of (l), if any or (los (l), if any or (los (l)), if any or (los (los (los (l)), if any or (los (los (los (los (los (los (los (los				Р		2-story brick warehouse, or common stock, 200 shs ML  SHORT TERM STOCK SALES  LONG TERM STOCK SALES  (f) Depreciation allowed (or allowable)  824,030  369,925  mplete only for assets showing gain in column (h) and owned  EM V. as of 12/31/69  (j) Adjusted basis				
d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus  a 824,030 757,230 b 369,925 325,578 c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (j) Adjusted basis over col (j), if any col (k), but not less the column (h) as of 12/31/69  2 Capital gain net income or (net capital loss)  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 7 in Part I, line 8				Р			LONG TERM STOCK SALES	<b>b</b> LO		
d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus  a 824,030 757,230 b 369,925 325,578 c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (j) Adjusted basis over col (j), if any col (k), but not less the column (h) as of 12/31/69  2 Capital gain net income or (net capital loss)  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 7 in Part I, line 8								C		
(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) plus (f) minus a 824,030 757,23										
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (e) plus (f) minus a 824,030 757,230 b 369,925 325,578 c 325,578			+							
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b 369,925	66,80	(c) p.us (i)	30		, and habita	(or unona.	824.030	a		
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b c d d e	66,80	•		. (J///		00 01 2 270 2		a		
C d d e	44,34							d e  (e) Gross sales price  a 824,4 b 369,5 c d e  Complete only for assets show (i) F M V as of 12/31/69  a b c d e  2 Capital gain net income 3 Net short-term capital g If gain, also enter in Part in Part I, line 8  Part V Qualification Uncome for optional use by domestic privates as the foundation liable for the set in Yes," the foundation does not g 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)		
Type Test of the 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?  1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries  (a)  Base pend years Calendar year (a)  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  2 Total of line 1, column (d)										
Tyee (Capital gain net income or (net capital loss)  2										
2 Capital gain net income or (net capital loss)  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										
2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2  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								e		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	111,14					et capital loss)	Capital gain net income or (n	<b>2</b> Ca		
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?  Ye 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 page 18 of the instructions before making any entries  (a)  (a)  (b)  (b)  (c)  (d)  (b)  (d)  (c)  (d)  (c)  (d)  (b)  (d)  (b)  (c)  (d)  (d)  (b)  (d)  (d					defined in sections 1222(5)	or (loss) as defined ii	Net short-term capital gain o	<b>3</b> Ne		
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?  Ye 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 page 18 of the instructions before making any entries  (a)  (a)  (b)  (b)  (c)  (d)  (b)  (c)  (d)  (c)  (d)  (b)  (c)  (d)  (c)  (d)  (d)  (b)  (d)  (b)  (c)  (d)  (b)  (c)  (d)  (b)  (c)  (d)  (d)  (b)  (d)  (b)  (d)  (b)  (d)  (b)  (d)  (b)  (c)  (d)  (b)  (d)  (d			ו ו	nter-O-	in (c) (see instructions) If (	ne 8 column (c) (se	If dain also enter in Part I li	Ifo		
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?  Ye 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 page 18 of the instructions before making any entries  (a) Base pend years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Pet value of noncharitable-use assets  (co) Distribution ratio (col (b) divided by col (c)  2012  94,897  1,915,654  2011  358,584  1,923,006  2010  191,663  1,896,231  2009  1,114,237  2,131,065  2008  133,204  3,314,733			}   ,	}						
(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?  Year (Year, 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 page 18 of the instructions before making any entries  (a)  (b)  (c)  Net value of noncharitable-use assets  2012  94,897  1,915,654  2011  358,584  1,923,006  2010  191,663  1,896,231  2009  1,114,237  2,131,065  2008  133,204  2 Total of line 1, column (d)		ome	• 1	Net Investme	1940(a) for Paducad 3	Section 4940/a	Qualification Under	art V		
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?  Year of "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 page 18 of the instructions before making any entries.  (a)  Base period years Calendar year (or tax year beginning in)  2012  94,897  1,915,654  2011  358,584  1,923,006  2010  191,663  1,896,231  2009  1,114,237  2,131,065  2008  133,204  2 Total of line 1, column (d).				Het Illvestille	1940(e) for Reduced	Section +3+0(e	<b>—</b> Cualification officer	: 11.5		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  I Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries  (a)  Base period years Calendar year (or tax year beginning in)  2012  94,897  1,915,654  2011  358,584  1,923,006  2010  191,663  1,896,231  2009  1,114,237  2,131,065  2008  133,204  3,314,733  2  Total of line 1, column (d)		)	t incoi							
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3 A verage distribution ratio for the 5-year base period—divide the total on line 2 by 5 or by	(c)) 0 049538 0 186471 0 101076 0 522855	any entries (d) Distribution	period	year in the base popart structions before table-use assets 1,915,654 1,923,006 1,896,231 2,131,065	on the distributable amountion 4940(e) Do not complete for each year, see page 18  g distributions  94,897  358,584  191,663  1,114,237	is part blank in 4942 tax on the dry under section 494 ach column for each  (b) isted qualifying distribution  9 35 19	onal use by domestic private for 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qualifier the appropriate amount in each of the section of the foundation does not qualifier the appropriate amount in each of the section o	ection 49 the founder, the Enter th Base penocear (or tax		
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4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4	(c)) 0 049538 0 186471 0 101076 0 522855 0 040185 0 90012 0 18002	any entries (d) Distribution	e makıı	year in the base propert  structions before  table-use assets  1,915,654  1,923,006  1,896,231  2,131,065  3,314,733	on the distributable amoun tion 4940(e) Do not complete for each year, see page 18  g distributions  94,897  358,584  191,663  1,114,237  133,204  base period—divide the tot been in existence if less tha	is part blank on 4942 tax on the dry under section 494 ach column for each  (b) isted qualifying distribution  9 35 19 1,11 13	onal use by domestic private for 4940 (d)(2) applies, leave the foundation liable for the section the foundation does not qualifier the appropriate amount in each of the section of the foundation does not qualifier the appropriate amount in each of the section of the foundation does not qualifier the appropriate amount in each of the foundation does not qualifier the section of the section of the foundation does not qualifier the fou	coptional ection 49 sthe foun fes," the LEnter th Base period ear (or tax  2 2 3 A v the		
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5 Multiply line 4 by line 3	(c)) 0 049538 0 186471 0 101076 0 522855 0 040185 0 90012 0 18002	any entries (d) Distribution	e makıı	year in the base propert  structions before  table-use assets  1,915,654  1,923,006  1,896,231  2,131,065  3,314,733	on the distributable amoun tion 4940(e) Do not complete for each year, see page 18  g distributions  94,897  358,584  191,663  1,114,237  133,204	is part blank in 4942 tax on the dry under section 494 ach column for each  (b) isted qualifying distribution  9 35 19 1,11 13	onal use by domestic private for 1940 (d)(2) applies, leave the foundation liable for the section the foundation does not qualifier the appropriate amount in each of the section that is appropriate amount in each of the section of the section that is appropriate amount in each of the section of the sectio	coptional ection 49 sthe foun (es," the Lenter th Base penocear (or tax  2 2 Tot 3 Av the		
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6 Enter 1% of net investment income (1% of Part I, line 27b) 6	(c)) 0 049538 0 186471 0 101076 0 522855 0 040185 0 90012 0 18002 2,113,67	any entries (d) Distribution	e makıı	year in the base propert  structions before  table-use assets  1,915,654  1,923,006  1,896,231  2,131,065  3,314,733	on the distributable amoun tion 4940(e) Do not complete for each year, see page 18  g distributions  94,897  358,584  191,663  1,114,237  133,204	is part blank in 4942 tax on the dry under section 494 ach column for each  (b) isted qualifying distribution  9 35 19 1,11 13	onal use by domestic private for 1940 (d)(2) applies, leave the foundation liable for the section the foundation does not qualifier the appropriate amount in each of the section that is appropriate amount in each of the section of the section that is appropriate amount in each of the section of the sectio	coptional ection 49 sthe foun (es," the Lenter th Base penocear (or tax  2 2 Tot 3 Av the		
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7 Add lines 5 and 6	(c)) 0 049538 0 186471 0 101076 0 522855 0 040185 0 90012 0 18002 2,113,67	any entries (d) Distribution	e makii	year in the base propert structions before  table-use assets  1,915,654  1,923,006  1,896,231  2,131,065  3,314,733	on the distributable amoun tion 4940(e) Do not complete for each year, see page 18  g distributions  94,897  358,584  191,663  1,114,237  133,204	is part blank on 4942 tax on the dry under section 494 ach column for each  (b) isted qualifying distribution  9  35  19  1,11  13  • the 5-year base per dation has been in experiments.	onal use by domestic private for 1940 (d)(2) applies, leave the foundation liable for the section the foundation does not qualifier the appropriate amount in each of the section that is appropriate amount in each of the section of	the found ection 49 the found es," the last period ear (or tax 2 2 2 2 3 4 4 5 4 5 6 Multiple end of the last period ear (or tax 2 2 2 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
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8 Enter qualifying distributions from Part XII, line 4	(c)) 0 049538 0 186471 0 101076 0 522855 0 040185 0 90012 0 18002 2,113,67 380,51 1,37 381,88	any entries (d) Distribution	2 3 4 5	year in the base propert  structions before  table-use assets  1,915,654  1,923,006  1,896,231  2,131,065  3,314,733   2 by 5, or by s	on the distributable amoun tion 4940(e) Do not complete for each year, see page 18  g distributions  94,897  358,584  191,663  1,114,237  133,204	is part blank on 4942 tax on the dry under section 494 ach column for each  (b) isted qualifying distribution  9 35 19 1,11 13	onal use by domestic private for 1940 (d)(2) applies, leave the foundation liable for the section the foundation does not qualifier the appropriate amount in each of the section that it is a section to the foundation does not qualifier the appropriate amount in each of the section of the section of the section of the number of years and the section of the number of years the foundation of the section of the	the found ection 49 the found es," the found es," the last period ear (or tax for tax		
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.	(c)) 0 049538 0 186471 0 101076 0 522855 0 040185 0 90012 0 18002 2,113,67 380,51 1,37 381,88	any entries  (d)  Distribution  col (b) divided b	2 3 4 5 6 7 8	year in the base propert structions before  table-use assets  1,915,654  1,923,006  1,896,231  2,131,065  3,314,733	on the distributable amoun tion 4940(e) Do not complete for each year, see page 18  g distributions  94,897  358,584  191,663  1,114,237  133,204	is part blank on 4942 tax on the dry under section 494 ach column for each  (b) isted qualifying distribution  9  1,11  13  the 5-year base per dation has been in experiments assets for the second of Part 1  income (1% of Part 1)  from Part XII, line 4	onal use by domestic private for 1 4940 (d)(2) applies, leave the foundation liable for the section the foundation does not qualified the appropriate amount in each of the appropriate amount in each of the section of the appropriate amount in each of the section of the section of the section of the number of the section of the number of years the foundation of the number of years the foundation of the section of the sectio	the founders," the Lenterth Base perioder (or tax 2 2 3 4 4 5 4 5 Multiple Base before the sear (or tax 4 5 5 Multiple Base before the sear (or tax 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		

	990-PF (2013) <b>EXECUTE:</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age <b>4</b>
		ructio	115)	
1a	on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary–see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			2,740
	here Fand enter 1% of Part I, line 27b			<u> </u>
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-)			
3	Add lines 1 and 2		:	2,740
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		:	2,740
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 <b>6a</b> 3,480			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)  6c 1,000			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		4	,480
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		1	,740
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,740 Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign? 🕏	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	1b		No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation  \$\blue{\textbf} \\$ (2) On foundation managers  \$\blue{\textbf} \\$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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	з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<b>▶</b> WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	ا ۾ ا		
_	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?  If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	-		No
10	and addresses.	10		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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address 🟲			
14	The books are in care of ►LISA GAGE Telephone no ►(360)	376-	6355	
	Located at ▶PO BOX 1390 EASTSOUND WA ZIP+4 ▶9824513			
4-				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		!	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the			
	foreign country 🕨			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) A gree 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 )			
ь	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2013?	1c		No
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))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years 🕨 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, <b>(2)</b> the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2013.).	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	AL.		NI.
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Pa	rt VII-B	Statements Rec	gardir	ng Activities for V	Which Form 4720 M	May Be Required (cont	tinue	d)			
5a				or incur any amount t		•					
	(1) Carry	on propaganda, or oth	nerwise	attempt to influence l	egislation (section 494	5(e))? <b>Yes</b> [	√ No				
	<b>(2)</b> Influe	nce the outcome of ar	ny spec	specific public election (see section 4955), or to carry							
	on, dı	rectly or indirectly, an	y vote	registration drive?.		T Yes	√ No				
	(3) Provi	de a grant to an indivi	dual for	travel, study, or other	r sımılar purposes?	☐ Yes ☐	√ No				
	(4) Provi	de a grant to an organ	ızatıon	other than a charitable	e, etc , organization des	cribed					
	ın sed	ction 509(a)(1), (2), o	r (3), o	r section 4940(d)(2)?	(see instructions)	T Yes F	√ No				
				religious, charitable,							
				= :	•		√ No				
ь						the exceptions described in					
						see instructions)?		5b			
c					n claim exemption from						
		•			· · · · · · · · · · · · · · · · · · ·	Yes 「	- No				
				y Regulations section !		,					
6a						nremilims on					
							√ No				
ь	•					nal benefit contract?		6b	No		
_	If "Yes" to 6b, file Form 8870.			, premiums, unecci, e	manectly, on a person			<u> </u>	<del>                                     </del>		
7a		,	was t	aa faundation a narty t	o a prohibited tax shelt	er transaction? <b>Tyes</b> F	7 No				
						to the transaction?		7b			
	ii yes, uit					tion Managers, Highly			lovoos		
Pa	rt VIII	and Contractors	ut Oi	ilcers, Directors,	ilustees, roulida	uon managers, nigiliy	Palu	EIIIP	noyees,		
1	List all off		es, fo	ındation managers and	l their compensation (s	ee instructions).					
				Title, and average	(c) Compensation	(d) Contributions to	(0)	Evnon	se account		
(a) Name and address			nours per week	(If not paid, enter	employee benefit plans	` ^t		se account Iowances			
MIKE D PARNELL			voted to position	-0-)	and deferred compensation	1					
	BOX 1390		12 0	IDENT	0	'	]				
		WA 982451390	- •								
	SSA D PARNEI		SECE	RETARY/TREASURER	0	,	0				
PO I	BOX 1390		2 0	,							
EAS	TSOUND,	WA 982451390									
SCOT	T D PARNELL		DIRE	CTOR	O		0				
	BOX 1390		2 0								
		WA 982451390									
DAVI	D A MELTZER		_	CTOR	O	)	0				
	BOX 1390		2 0								
		WA 982451390	<u> </u>								
	Compensa	tion of five highest-pa	iid emp	oloyees (other than the	ose included on line 1—:	see instructions). If none, e	nter "ľ	NONE.			
(a	) Name and	l address of each emp	lovee	(b) Title, and averag		(d) Contributions to employee benefit	(e) E	Expens	se account,		
paid more than \$50,000		,	hours per week devoted to position	(c) Compensation	plans and deferred			lowances			
				devoted to position		compensation	<u> </u>				
				1							
							1				
				1							
							+				
				1							
	l number :	fother employees ray	1 0405	<u> </u>	·	<u> </u>	+-				
	· · · · · · · · · · · · · · · · · · ·	i omer employees pair	a over :	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1				

Part VIII Information About Officers, Directors, Trus and Contractors (continued)	tees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	s (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional service	s	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers pr		Expenses
1 MAINTAIN WEBSITE TO EDUCATE THE PUBLIC AND PROVIDE KNOWN AS NEPHROGENIC DIABETES INSIPIDUS SET UP BOO ATTENDED		
2 BY DOCTORS AND RESEARCHERS TO MAKE THEM AWARE OF WELL AS CURRENT RESEARCH AND CURRENT TREATMENTS FO	•	3,558
3OPERATING COSTS ASSOCIATED WITH RUNNING THE CHURC THE FOUNDATION THAT WERE NOT REIMBURSED BY THE SEV		3,732
4		
Part IX-B Summary of Program-Related Investments	(see instructions)	
Describe the two largest program-related investments made by the foundation during	ng the tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See page 24 of the instruction	ons	
3		
Total. Add lines 1 through 3		

	990-PF (2013) <b>rt X Minimum Investment Return</b> (All domestic foundations must complete this part. Fo see instructions.)	reign	Page <b>8</b> foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	1,989,419
b	A verage of monthly cash balances	1b	129,750
c	Fair market value of all other assets (see instructions)	1c	26,697
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,145,866
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,145,866
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		_
	ınstructions)	4	32,188
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,113,678
6	Minimum investment return. Enter 5% of line 5	6	105,684
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operacertain foreign organizations check here $\blacktriangleright$ and do not complete this part.)	atıng	foundations and
1	Mınımum ınvestment return from Part X, line 6	1	105,684
2a	Tax on investment income for 2013 from Part VI, line 5   2a   2,740		
b	Income tax for 2013 (This does not include the tax from Part VI ) 2b		
c	Add lines 2a and 2b	2c	2,740
3	Distributable amount before adjustments Subtract line 2c from line 1	3	102,944
4	Recoveries of amounts treated as qualifying distributions	4	13,182
5	Add lines 3 and 4	5	116,126
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	116,126
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	26,448
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,448

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

26,448

For	n 990-PF (2013)				Page <b>9</b>
Р	art XIII Undistributed Income (see in	nstructions)			<u> </u>
	,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line	7	·		116,126
2	Undistributed income, if any, as of the end of 201				
а	Enter amount for 2012 only			0	
ь	Total for prior years 2011, 2010, 2009		0		
3	Excess distributions carryover, if any, to 2013				
а	From 2008				
b	From 2009 1,008	,990			
C	From 2010	,937			
d	From 2011	,758			
е	From 2012 2	,570			
f	<b>Total</b> of lines 3a through e	1,374,255			
4	Qualifying distributions for 2013 from Part				
	XII, line 4 🕨 \$				
а	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)	•			
C	Treated as distributions out of corpus (Election				
	required—see instructions)				26 440
	Applied to 2013 distributable amount	•   0			26,448
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013	89,678			89,678
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,284,577			
b	Prior years' undistributed income Subtract		0		
	line 4b from line 2b	•	0		
С	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	•			
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount—see			0	
£	Undistributed income for 2013 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2014				0
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see				
	Instructions)	•			
0	applied on line 5 or line 7 (see instructions)	.			
9	Excess distributions carryover to 2014.	-			
-	Subtract lines 7 and 8 from line 6a	1,284,577			
10	Analysis of line 9				
а	Excess from 2009 919	,312			
b	Excess from 2010	,937			
C	Excess from 2011	,758			
d	Excess from 2012 2	,570			
e	Excess from 2013				

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

c Any submission deadlines

factors

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A
Name and address (home or business)	any foundation manager	status of recipient	contribution	A mount
Name and address (home or business)  a Paid during the year  See Additional Data Table	any foundation manager or substantial contributor		contribution	Amount
Total				7,650
Total		<u> </u>		/,650
			h. 26	

Form 990-F	PF (2013) -A Analysis of Income-Produci	na Activitia	<u> </u>			Page <b>12</b>
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
с						
e						
<b>g</b> Fees	and contracts from government agencies rship dues and assessments					
	et on savings and temporary cash ments			14	11	
	nds and interest from securities ital income or (loss) from real estate			14	42,705	
	financed property ebt-financed property					
6 Netren	ntal income or (loss) from personal ty					
	nvestment income					
invento	ory			18	111,147	
<b>10</b> Gross p	profit or (loss) from sales of inventory					
b						
d						
12 Subtota	al Add columns (b), (d), and (e)				153,863	
(See w	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify ca	alculations )			.3	153,863
Line No.	Explain below how each activity for whic the accomplishment of the foundation's instructions)	h income is re	ported ın column (	e) of Part XVI-A co	ontributed importa	

Form 99	90-PF	(2013)										Рa	ge <b>1</b> :
Part	XVII	Information R Noncharitable					action	s and	Relationships	With	_		
sect	tion 5	rganization directly or 01(c) of the Code (oth										Yes	No
_	anızat Doforo		ndation to	2 202	haritable	avamnt arganiza	tion of						
		from the reporting founting founting founting founting founting for the first feature feature for the first feature feat									1a(1)		No.
		rassets									1a(1)		No
		nsactions									14(2)		140
		s of assets to a noncha	aritable ev	emnt o	rganizatio	n					16(1)		No
		hases of assets from a											No
		al of facilities, equipme											No
		bursement arrangeme									1b(4)		No
		s or loan guarantees.									1b(5)		No
		rmance of services or i											No
		f facilities, equipment,		-	=								No
		wer to any of the above										lue	
of th	ne god	ods, other assets, or se nsaction or sharing ari	ervices giv	en by t	the reporti	ng foundation It	the fou	ndatıon ı	eceived less than	fair mark	et value		
(a) Line	No	(b) Amount involved	(c) Name	of nonc	harıtable exe	empt organization	(d) I	Description	of transfers, transacti	ons, and sha	arıng arra	ingemei	nts
	_		+										
			+										
			+										
			<u> </u>										
	-		┼										
	+		+										
	+		+										
des	cribed	indation directly or ind in section 501(c) of t complete the following (a) Name of organization	he Code (c schedule		nan sectio		n sectio			tion of relati		<sub>es</sub> F	₹ <sub>No</sub>
	lln-	lor nonalties of names	I doctors	that I	have ever	ounced this return	up c l u d .	ng 2000	mnanung sebadul	oc and ct-	tomort		to
Sign	the bas	ler penalties of perjury best of my knowledge ed on all information of	and belief,	ıt ıs tr	ue, correc	t, and complete owledge							
Here	<b>.</b>	with the pr						IRS discus prep <u>are</u> r s	hown belo	wc			
	<u> </u>	Signature of officer or t	trustee			Date	<u> </u>	Title		(see inst	r ) <sup>3</sup>	es   No	<u></u>
Paid Prepa	arer	Print/Type preparer's SCOTT F USHER	name	Prepa	arer's Sıgn	ature	Date		Check if self- employed ▶	PTIN P	00396	626	
Use Only		Firm's name 🕨			RTIN PS				Firm's EIN ►				
,		Fırm's address ▶	1000	SECO	ND AVEN	UE 34TH FLOO	R SEA	TTLE,	Phone no (360	) 376-635	5 5		

Form 990PF Part XV Line 1a - 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).

M	ΙT	KΕ	$\Box$	PL	ı P	N	FI	ш	

MELISSA D PARNELL

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
VARIOUS CHARITABLE SUPPORT PO BOX 1390 EASTSOUND,WA 982451390	NONE	PC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATIONS	900
ORCAS CHRISTIAN SCHOOL 107 ENCHANTED FOREST RD EASTSOUND,WA 98245	NONE	PC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	5,000
FORT SMITH ELEMENTARY PLAYGROUND FUND PO BOX 1390 EASTSOUND,WA 98245	NONE	PC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	250
MISSIONS NETWORK INTERNATIONAL PO BOX 827 LYNDEN,WA 98264	NONE	PC	DONATION "THE PEPPER BASKET"	500
BIGHORN RIVER ALLIANCE PO Box 7884 FORT SMITH, MT 59035	N/A	PC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATIONS	1,000
Total				7,650

## **TY 2013 Accounting Fees Schedule**

Name: PARNELL FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - BADER MARTIN	8,860	4,430		4,430

DLN: 93491317008374

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

### **TY 2013 Depreciation Schedule**

Name: PARNELL FAMILY FOUNDATION

## **TY 2013 Investments Corporate Bonds Schedule**

Name: PARNELL FAMILY FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ADVEST - ATTACHMENT A	369,829	367,082

## **TY 2013 Investments Corporate Stock Schedule**

Name: PARNELL FAMILY FOUNDATION

	Name of Stock	End of Year Book Value	End of Year Fair Market Value
I	ADVEST - ATTACHMENT A	1,039,219	1,390,722

# TY 2013 Investments Government Obligations Schedule

Name: PARNELL FAMILY FOUNDATION

**EIN:** 33-0433123

**US Government Securities - End of** 

Year Book Value: 365,776

**US Government Securities - End of** 

Year Fair Market Value: 343,949

State & Local Government Securities - End of Year Book

Value:

State & Local Government Securities - End of Year Fair Market Value:

### **TY 2013 Investments - Land Schedule**

Name: PARNELL FAMILY FOUNDATION

### TY 2013 Land, Etc. Schedule

Name: PARNELL FAMILY FOUNDATION

### TY 2013 Legal Fees Schedule

Name: PARNELL FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - MUNDT MACGREGOR	1,342	0	0	1,342

### **TY 2013 Other Expenses Schedule**

Name: PARNELL FAMILY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT CHARITABLE ACTIVITIES	7,290	0	0	7,290
FILING FEE	10			10
OTHER EXPENSES	38			38
INSURANCE	5,688			5,688

### **TY 2013 Other Increases Schedule**

Name: PARNELL FAMILY FOUNDATION

Description	Amount
RECOVERY OF PRIOR YEAR GRANT	13,182

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TV 2012 011 N : //		

## TY 2013 Other Notes/Loans Receivable Short Schedule

Name: PARNELL FAMILY FOUNDATION

Name of 501(c)(3) Organization	Balance Due
DANNY L BROWN	26,697

### **TY 2013 Other Professional Fees Schedule**

Name: PARNELL FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES -	12,425	12,425	0	0
ADVEST				

### **TY 2013 Taxes Schedule**

Name: PARNELL FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - 990PF PRIOR YEAR	5,000	0	0	0

PARNELL FAMILY FOUNDATION EIN. 33-0433123 2013 FORM 990-PF ATTACHMENT A Page 1 of 16

### Stocks, options & ETFs

### Stocks and ETFs

		QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE			ESTIM	MATED
DESCRIPTION	% OF ACCOUNT						UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ADVANCE AUTO PARTS AAP Acquired 11/26/13 S	0 71	143	101 98	14,583 51	110 6800	15,827 24	1,243 73	34.32	0 21
AGCO CORP AGCO Acquired 08/22/13 S	0 50	188	57.60	10,829 14	59 1900	11,127 72	298 58	75 20	0 67

PARNELL FAMILY FOUNDATION EIN. 33-0433123 2013 FORM 990-PF ATTACHMENT A Page 2 of 16

### Stocks, options & ETFs

								ESTIM	ATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ALASKA AIR GROUP INC	TATEL AND	to the control of the		in in the games and an income	an ingger and another services	to the second se	an areana fuer est up or	and the second s	
ALK Acquired 10/11/12 L	0 84	255	36 59	9,331 98	73 3700	18,709 35	9,377 37	204 00	1 09
ALLSTATE CORP	A THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF	CONTROL OF THE PARTY OF THE PAR			and the state of t	AMERICAN ACID LES AND LES		P Stock Landaummentation is in	
Acquired 12/02/08 L nc Acquired 03/24/09 L nc		46 343	22 06 21 18	1,014 97 7,265 56		2,508 84 18,707 22	1,493 87 11 441 66		
Total	0.95	389	man man ' man an	\$8,280.53	54.5400	\$21,216.06	\$12,935.53	\$389.00	1.83
AMEREN CORP AEE	. See a summing of some	· reserver visconstational and control or	man a <sub>ar</sub> noocoosoocoocoocoocoo	ne montaine in an annuale on	modeles and an experience of the second	NA AMERICAN III PRABAMINA PRABAMINA	- Advances - So. C.	The state of the s	
Acquired 09/19/13 S	0 67	414	34 84	14,426 70	36 1600	14,970 24	543 54	662 40	4 42
AMERICAN INTL GROUP INC AIG									
Acquired 10/11/12 L	1 02	448	35 78	16,032 22	51 0500	22,870 40	6,838 18	179 20	0 78
APPLE INC									
Acquired 11/14/13 S	0 70	28	527 97	14,783 33	561 0200	15,708 56	925 23	341 60	2 17
AT & T INC	And analysis analysis and analysis analysis and analysis analysis and analysis and analysis and analysis analysis and analysis and analysis and analysis and analysis and analysis analysis analysis and analysis analysis analysis analysis and analysis an	an a combination	2000	All the Control of th		Annual control			
Acquired 02/18/05 L nc	0 51	325	19 28	6,268 02	35 1600	11,427 00	5,158 98	598 00	5 23
AVERY DENNISON CORP AVY									
Acquired 05/02/13 S	0 34	153	41 27	6,315 06	50 1900	7,679 07	1,364 01	177 48	2 31
BAKER HUGHES INC BHI									
Acquired 08/22/13 S	0 78	316	47 13	14,895 51	55 2600	17,462 16	2,566 65	189 60	1 08
BIOGEN IDEC INC BIIB		A side of Management .	AT A		وی وی وی وی وی وی وی است.				
Acquired 10/11/12 L Acquired 02/12/13 S		61 2	147 46 164 89	8,995 06 329 79		17,053 89 559 14	8,058 83 229 35		
Total	0.79	63		\$9,324.85	279.5720	\$17,613.03	\$8,288.18	N/A	N/A
BOEING CO BA	*	an a copper	and a second	annesty, and an are are	Australities in commendered in an did	and the second s	at Names to Administration 700	SOCIO-SOCIONA SILVANIA A V	
Acquired 07/02/08 L nc Acquired 11/04/08 L nc		37 23	64 65 53 62	2,392 38 1,233 48		5,050 13 3,139 27	2,657 75 1,905 79		

PARNELL FAMILY FOUNDATION EIN. 33-0433123 2013 FORM 990-PF ATTACHMENT A Page 3 of 16

### Stocks, options & ETFs

	~ 05	* OF	4.05							ESTIM	MATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIEI.D (%)		
Acquired 11/17/08 L nc		166	41.84	6,946 95	, , , , , , , , , , , , , , , , , , , ,	22,657 34	15,710 39		Annual of the second se		
Total	1.38	226		\$10,572.81	136.4900	\$30,846.74	\$20,273.93	\$659.92	2.14		
BORG WARNER INC BWA Acquired 03/19/13 S	0 89	356	38 94	13,862,87	55 9100	19,903 96	6,041 09	178 00	0 89		
CAPITAL ONE FINANCIAL CORP					aggi-reconsisted and it is a second and a second a second and a second a second and		<u> </u>	17000	0 00		
Acquired 12/05/13 S	0 81	236	72 00	16,992.00	76 6100	18,079 96	1,087 96	283 20	1 56		
CARDINAL HEALTH INC CAH								The second section of the second section of the second section	and an angular state of the sta		
Acquired 08/09/13 S	<u>0 75</u>	251	51 68	12,973 96	66 8100	16,769 31	3,795 35	303 71	1 81		
CELGENE CORP CELG			== 0.								
Acquired 10/11/12 L	0 94	124	77 91	9,661 21	168 9680	20,952 03	11,290 82	N/A	N/A		
CHEVRON CORPORATION CVX	1 27	227	58 39	13,255 36	124 9100	28,354 57	15,099 21	000.00	2.20		
Acquired 03/09/09 L nc			30 39	13,235 30	124 9 100	20,334 37	15,099 21	908 00	3 20		
CIMAREX ENERGY CO XEC Acquired 09/19/13 S	0 34	73	91 66	6,691.69	104 9100	7,658 43	966 74	40 88	0 53		
COCA-COLA ENTERPRISES	and the second of the second o				Activistic Control of the Control of						
Acquired 09/19/13 S	0 69	348	41 28	14,366 17	44 1300	15,357 24	991 07	278 40	1 81		
COMCAST CORP NEW CL A											
Acquired 10/11/12 L	1 26	541	35 25	19,075 60	51 9650	28,113 06	9,037 46	421 98	1 50		
CONOCOPHILLIPS COP			50.75	700.00	74						
Acquired 10/11/12 L	1 05	331	56 77	18,792 92	70 6500	23,385.15	4,592 23	913 56	3 90		
COVIDIEN PLC COV	0 45	149	52 73	7,857 30	68 1000	10,146 90	2,289 60	400.70	4.07		
Acquired 10/11/12 L	U 40	143	32 13	1,001 30	00 1000	10,140,90	2,209 00	190 72	1 87		
DELTA AIR LINES INC NEW DAL Acquired 01/11/13 S	0 62	508	13 25	6,734 76	27 4700	13,954 76	7,220 00	121 92	0 87		

PARNELL FAMILY FOUNDATION EIN. 33-0433123 2013 FORM 990-PF ATTACHMENT A Page 4 of 16

### Stocks, options & ETFs

					T/ CURRENT	DENT CURETUR	IMMENT LINDER ITEM	ESTIN	MATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
DIRECTV DTV	APPROXIMATE APPROXIMATE APPROXIMATE TO SERVICE AS THE APPROXIMATE	enaments on the goptiment	-		An as seriodos seriodos estados constituidos constituidos constituidos en cons	COMMISSION AND RESIDENCE AND ALL PROPERTY OF A MANAGEMENTS	ACTIVITY . ARRESTED ATTO AND ARE		erman unarrogenermaniage termanica in sic status. It
Acquired 10/11/12 L Acquired 11/08/13 S		155 111	50 06 63 88	7,760 13 7,091 62		10,704 30 7.665 66	2,944 17 574 04		
Total	0.82	266	was designed the	\$14,851.75	69.0600	\$18,369.96	\$3,518.21	N/A	N/A
DISCOVER FINANCIAL DFS	***	AF ASSESSESSESSESSANDE AN AMERICA	mon montro di Addissi			additional and the second			, , , ,
Acquired 01/10/13 S	0 88	353	40 54	14,311 29	55 9500	19,750 35	5,439 06	282 40	1 42
DOVER CORP COMMON	THE SECOND SECON	winingsplan, on-		in the second contraction of the second cont		- '			
Acquired 08/14/13 S	0 71	164	88 43	14,503 47	96 5400	15,832 56	1,329 09	246 00	1 55
DOW CHEMICAL COMPANY DOW					da dir. Juan V	P ANY TO STATE AN IN THESE AND AN ANALYSIS AND			***************************************
Acquired 09/27/13 S	0 87	438	39 30	17,217 69	44 4000	19,447 20	2,229 51	560 64	2 88
EXTRA SPACE STORAGE INC EXR			The state of the s	er in the season	n, vermentermenterment, etc. um in 16. vermejnigsgegegegegegegegegegegegegegegegegegeg		enter-frenchischer Schoolschusse ist. 189 v.	non alles supply reprinter accessory of country and engines adequated any accessoration for an	and the second second
Acquired 12/20/13 S	0 48	256	42 43	10,862 98	42 1300	10,785 28	-77 70	409 60	3 79
EXXON MOBIL CORP			* TodayAmoussacovonany a ver an	and A commenced with the same				A to the demonstration of a minimum as a whole is hydrollogical for	determination on confidencials algorithms, web-
Acquired 10/22/08 L nc Acquired 10/06/09 L nc Acquired 05/13/10 L nc		158 98 75	68 33 68 90 64 89	10,796 22 6,752 49 4,867 28		15,989 60 9,917 60 7,590 00	5,193 38 3,165 11 2,722 72		
Total	1.50	331	an open an interesting and a decimal	\$22,415 99	101.2000	\$33,497.20	\$11,081.21	\$834.12	2.49
FLOWSERVE CORP FLS	AC 4			The conference of the second o	H. or MANAGER PROPERTY	annonengen open menemen progger, en enperge per volv province	. An internal office constraints and an arrangement and an arrangement and an arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement arrangement are arrangement and arrangement arra	•	
Acquired 12/05/12 L	0 50	141	47 19	6,653 88	78 8300	11,115 03	4,461 15	78 96	0 71
FLUOR CORP (NEW) FLR			Riffelinformorte surrium userenenessussimus surrium	* *******************************			The air Brit - Mile Sales Sale		
Acquired 10/11/12 L Acquired 05/23/13 S		119 105	56 99 64 64	6,782 62 6,788 22		9,554 51 8,430 45	2,771 89 1,642 23		
Total	0.80	224		\$13,570.84	80.2900	\$17,984,96	\$4,414.12	\$143.36	0.80
GENERAL ELECTRIC COMPANY GE	***************************************	ni so minarrabasinonomi si ykun vuona	THE RESERVE THE PROPERTY OF TH	eer uin	A THE TOTAL CONTRACT OF THE TOTAL CONTRACT O	HARMANIAN KANDARIYA ETT BABBAN ERICHINA AMB BANYONTHINI MISAKA			HARRINGO CHARLES HARRINGO CONTROLOS PROCESSOS
Acquired 03/24/09 L nc	0 42	337	10 33	3,481 21	28 0300	9,446 11	5,964 90	296 56	3 13

PARNELL FAMILY FOUNDATION EIN. 33-0433123 2013 FORM 990-PF ATTACHMENT A Page 5 of 16

### Stocks, options & ETFs

								ESTIN	MATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
GILEAD SCIENCES INC									
Acquired 12/05/13 S	0 47	140	73 10	10,234 91	75 1000	10,514 00	279 09	N/A	N/A
GNC HOLDINGS INC GNC Acquired 12/20/13 S	0 44	167	58 01	9,689 27	58 4500	9,761 15	71 88	100 20	1.02
GOOGLE INC CL A GOOG Acquired 10/24/13 S	1 55	31	1,028 57	31,885 77	1,120 7100	34.742.01	2,856 24	N/A	N/A
HALLIBURTON COMPANY HAL	The annual control of the control of	n. accommission de l'Addition de la commission de la comm	***************************************			·	No. 3. de Charles		- Manual
Acquired 03/22/13 S Acquired 05/02/13 S Acquired 05/23/13 S		208 192 50	39 18 42 52 43 18	8,151 44 8,164 86 2,159 50		10,556 00 9,744 00 2,537 50	2,404 56 1,579 14 378 00		
Total	1.02	450		\$18,475.80	50.7500	\$22,837.50	\$4,361.70	\$270.00	1.18
HOME DEPOT INC HD Acquired 10/11/12 L		247	59 08	14,594 00		20,337 98	5,743 98		
Acquired 11/14/13 S		53	78 94	4,184 14	82.3400	4,364 02	179 88 <b>\$5,923.86</b>	\$468.00	4 00
Total HONEYWELL INTERNATIONAL INC HON	<b>1</b> .10	300	g()	\$18,778.14	62.3400	\$24,702.00	\$3,923.00	<b>4400.00</b>	1.89
Acquired 10/11/12 L	0 65	160	60 37	9,660 07	91 3700	14,619 20	4,959 13	288 00	1 97
ILLINOIS TOOL WORKS INC ITW Acquired 09/06/13 S	0 80	213	73 13	15,576 84	84 0800	17,909 04	2,332 20	357 84	1 99
INTEL CORP				·					
Acquired 08/25/10 L nc	0 37	317	18.54	5,877 18	25 9550	8,227 73	2,350 55	285 30	3 46
J M SMUCKER CO SJM Acquired 06/20/13 S	0 64	139	100 28	13,939 18	103 6200	14,403 18	464 00	322 48	2.23

PARNELL FAMILY FOUNDATION EIN. 33-0433123 2013 FORM 990-PF ATTACHMENT A Page 6 of 16

### Stocks, options & ETFs

								ESTIM	ATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON & JOHNSON JNJ	ыруырайдарган он опундун,	AND THE PARTY AN			name nas sam n		ann A i um deireann manainn ann an deireann an deirean	generally get an in the first management assumes and a part of the statement of the stateme	paragraphy and a second
Acquired 08/23/04 L nc Acquired 07/18/13 S Acquired 11/05/13 S		172 86 123	57 50 90 25 92 76	9,890 00 7,761 90 11,410 39		15,753 48 7,876 74 11,265 57	5,863 48 114 84 -144 82		
Total	1.56	381		\$29,062.29	91.5900	\$34,895.79	\$5,833.50	\$1,005.84	2.88
JPMORGAN CHASE & CO JPM		and vertical of A <sub>1</sub> and a	and the second s	Annahari	nervice is a vis		An agrae of a space of a space of a space of a		
Acquired 11/16/12 L	1 62	619	39 57	24,493 83	58 4800	36,199 12	11,705 29	940 88	2 59
KEYCORP NEW KEY									
Acquired 10/11/12 L	0 89	1,479	8 64	12,788 68	13 4200	19,848 18	7,059 50	325 38	1 63
KROGER COMPANY COMMON KR									
Acquired 10/11/12 L	0 87	495	23 35	11,561 02	39 5300	19,567 35	8,006 33	326 70	1 66
LAM RESEARCH CORP LRCX									<b>.</b> 1/4
Acquired 10/29/13 S	0 66	272	54 94	14,944 82	54 4500	14,810 40	-134_42	N/A	N/A
LINCOLN NATL CORP IND									
Acquired 09/06/13 S Acquired 09/19/13 S		158 161	43 76 42 08	6,915 12 6,775 04		8,155 96 8,310 82	1,240 84 1,535 78		
Total	0.74	319		\$13,690.16	51.6200	\$16,466.78	\$2,776.62	\$204.16	1.24
MARATHON OIL CORP MRO		on more and republicate appareties given or remains	ame at	**Open cald acrows on	andersonnesses. " " "	to the committee of the	on in more response surrounce makes, such in		
Acquired 10/11/12 L	0 42	264	29 34	7,747.21	35 3000	9,319 20	1,571 99	200 64	2 15
MARATHON PETROLEUM CORP MPC									
Acquired 12/20/13 S	0 39	95	87 63	8,325 60	91 7300	8,714 35	388 75	159 60	1 83
MARRIOTT INTL INC NEW CL A MAR									
Acquired 11/14/12 L Acquired 11/25/13 S		250 77	34 80 46 79	8,701 90 3,603 25		12,337 74 3,800 03	3,635 84 196 78		
Total	0.72	327	Na Amazana Auris No.	\$12,305.15	49.3510	\$16,137.77	\$3,832.62	\$222.36	1.38

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### Stocks, options & ETFs

	<b>-</b>							ESTIN	MATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
MCKESSON CORPORATION									
MCK Acquired 10/11/12 L	0 76	105	89 14	9,360 33	161 4000	16,947 00	7,586 67	100 80	0 59
MICROSOFT CORP	address was	manus presente manus		- An Arthred Manager	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AC MATERIAL POR STATEMENT STATEMENT OF ACT			* constrained the state and
Acquired 10/10/08 Liric Acquired 11/14/08 Linc Acquired 02/28/13 S		484 476 95	21 89 20 19 27 85	10,599 01 9,611 96 2,645 75		18,106 44 17,807 16 3,553 95	7,507 43 8,195 20 908 20		
Total	1.76	1,055	Maria September 1 As Caralles	\$22,856.72	37.4100	\$39,457.55	\$16,610.63	\$1,181.60	2.99
MYLAN INC	N. Paul V. Marine Company and Control of Con	and the second s						The state of the s	* Bookson
MYL Acquired 06/14/13 S Acquired 08/09/13 S		229 175	31 69 37 23	7,257 88 6,516 16		9,938 60 7,595 00	2,680 72 1,078 84		
Total	9.78	404		\$13.774.04	43,4000	\$17,533.60	\$3,759.56	N/A	N/A
NORFOLK SOUTHERN CORP	-	return communities - 00 Volume	and the second				area a a actividade	and an experience of the second secon	<del></del>
NSC Acquired 05/02/13 S	0 83	200	76 52	15,304 00	92 8300	18,566 00	3,262 00	416 00	2 24
OMNICARE INC	A COMMISSION STATE OF THE PROPERTY OF THE PROP	generalization out of the the second	File State Company (New York State Company)			And Mary reviews		4	
Acquired 07/23/13 S		135	50 65	6,837 75		8,148 60	1,310 85		
Acquired 08/09/13 S	er en	133	54 80	7,288 44		8,027 88	739 44		·
Total	0 72	268	n on administra (1980)	\$14,126.19	60.3600	\$16,176.48	\$2,050.29	\$214.40	1.33
ORACLE CORPORATION ORCL									
Acquired 10/11/12 L	1 36	794	30 78	24,444 48	38 2600	30,378 44	5,933 96	381 12	1 25
PFIZER INCORPORATED PFE	And the second s	is.	- The second sec			out of the second secon			The second secon
Acquired 01/03/03 L nc		200 62500	30 99	6,218 72		6,145 15	-73 57		
Acquired 01/10/06 Linc Acquired 10/16/09 Linc		169 133 96000	24 58 17 66	4,154 02 2,365 73		5,176 47 4,103 19	1,022 45 1,737 46		
Acquired 10/16/09 Linc		432 41500	17.66	7,636 45		13,244 87	5,608 42		
Acquired 08/05/11 L		325	17 17	5,582 49	E. J. MALIN.	9,954 75	4,372 26		
Total	1.73	1,261		\$25,957.41	30.6300	\$38,624.43	\$12,667.02	\$1,311.44	3.40
PINNACLE WEST CAP CORP									
Acquired 10/11/12 L	0 57	241	52 95	12,761 26	52 9200	12,753 72	-7 54	547 07	4 28

PARNELL FAMILY FOUNDATION EIN. 33-0433123 2013 FORM 990-PF ATTACHMENT A Page 8 of 16

### Stocks, options & ETFs

								ESTIN	MTED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO	Annual An	The second secon	~ #		alata vo			ph a series in assurements and a series and	WEARANT TO A TO A
PG Acquired 02/05/13 S	0 75	205	76 49	15,681 15	81 4100	16.689 05	1,007 90	493 23	2 95
PUBLIC SVC ENTERPRISE GROUP INC PEG	months and a supplement and					10,000 000 000 0		,,,,	to death and the second of the second
Acquired 09/06/13 S	0 64	445	32 46	14,447 33	32 0400	14,257 80	-189 53	640 80	4 49
PULTE GROUP INC		on make one company and the second	AND DESCRIPTION OF THE PARTY OF			- nyon recent	- Administration and decision and		endocum- a prin minimizzazione del consequente
Acquired 10/29/13 S	0 35	389	18 05	7,024 52	20 3700	7,923 93	899 41	77 80	0 98
QUALCOMM INC QCOM			d Same		· monatoristi va pr vr vr	and the second s	4 44-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-		
Acquired 11/20/13 S	1 12	338	71 60	24,203 54	74 2500	25,096 50	892 96	473 20	1 88
RAYTHEON COMPANY RTN									
Acquired 10/11/12 L	1 00	247	55 04	13,594 88	90 7000	22,402 90	8,808 02	543 40	2 42
ROCKWELL AUTOMATION INC ROK									
Acquired 11/25/13 S	0 36	69	113 64	7,841 57	118 1600	8,153 04	311 47	160 08	1 96
ST JUDE MEDICAL INC STJ									
Acquired 08/09/13 S Acquired 08/22/13 S		135 148	53 86 52 09	7,271 52 7,710 68		8,363 25	1,091 73		
Total	0.78	283	25 09		64.0500	9,168 60	1,457 92	\$283.00	1.61
STARWOOD HOTELS & RESORTS WORLDWIDE INC	0.76	203	о шишам колун <b>ад</b> үнд <u>адиямиче</u> ния	\$14,982.20	61.9500	\$17,531.85	\$2,549.65	\$203.00	1.01
Acquired 05/23/13 S	0 76	215	68 20	14,663 41	79 4500	17,081 75	2,418 34	290 25	1 69
STATE STR CORP	The set for Million		THE RESIDENCE OF THE PARTY OF T	nan e i negeti prese je je je je		anniamana amaka ka ki San Jangangan ang m	. 1		-
Acquired 04/01/13 S	0 85	259	58 49	15,150 96	73 3900	19,008 01	3,857 05	269 36	1 41
TEXAS INSTRUMENTS INC	and the second s		- a de promotion o o	AND THE PROPERTY OF THE PROPER	ande demonstrate, una	an air an air-air-a <del>agan qaasa kanaanaan aa a</del> gan	· · · · · · · · · · · · · · · · · · ·		
Acquired 07/18/13 S Acquired 08/09/13 S		225 204	37 60 39 68	8,462 14 8,096 62		9,879 75 8,957 64	1,417 61 861 02		
Total	0.84	429		\$16,558.76	43.9100	\$18,837.39	\$2,278.63	\$514.80	2.73

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### Stocks, options & ETFs

Stocks and ETPS continued	•							ESTIN	MATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
THERMO FISHER SCIENTIFIC INC TMO	- State Shallong								
Acquired 03/08/13 S	0 66	133	76 96	10,235 90	111 3500	14,809 55	4,573 65	79 80	0 53
TIFFANY & CO NEW									
Acquired 12/20/13 S	0 34	83	91 07	7,559 49	92 7800	7,700 74	141 25	112 88	1 46
TRW AUTOMOTIVE HOLDINGS CORP TRW									
Acquired 10/11/12 L	0 44	133	47 14	6,269 79	74 3900	9,893 87	3,624.08	N/A	N/A
VIACOM INC CL B VIAB				10.555.71	07.0400	47 700 00	4 474 04	242.00	4.07
Acquired 12/05/13 S	0 79	203	81 55	16,555.71	87 3400	17,730 02	1,174 31	243 60	1 37
WELLPOINT INC WLP									
Acquired 09/06/13 S	0 36	87	87 83	7,641 87	92 3900	8,037 93	396 06	130 50	1 62
WESTERN DIGITAL CORP WDC Acquired 09/05/13 S	0 83	222	65.09	14,451 51	83 9000	18,625 80	4,174 29	266 40	1 43
WHIRLPOOL CORP	003			11,10101	00 000				
WHR Acquired 02/19/13 S	0.83	118	111 79	13,191 55	156 8600	18,509 48	5,317 93	295 00	1 59
WYNDHAM WORLDWIDE CORP WYN			50.00	7.007.07	72.6000	44 407 40	2 420 22	175 16	4 67
Acquired 10/11/12 L	0 50	151	52 96	7,997 87	73 6900	11,127 19	3,129 32	175 16	1 57
YAHOO INC YHOO			00.00	7.004.00	40.4400	42.044.20	0.006.40	N1/A	NI/A
Acquired 01/25/13 S	0 62	344	20 36	7,004 96	40 4400	13,911 36	6,906 40	N/A	N/A
ZIMMER HOLDINGS INC ZMH					00.4000	14.040.40	4.004.70	400.00	0.05
Acquired 10/11/12 L	0 67	160	63 03	10,085 68	93 1900	14,910 40	4,824 72	128 00	0 85
Total Stocks and ETFs	62.17			\$1,046,539.60		\$1,390,722.12		\$24,809.80	1.78
Total Stocks, options & ETFs	62.17			\$1,046,539.60		\$1,390,722.12	\$344,182.52	\$24,809.80	1.78

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

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### **Fixed Income Securities**

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

### **Corporate Bonds**

Corporate Bonds						DOENT CHORENT			ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP ST UNSECURED NT SER A CPN 3 750% DUE 11/14/14 DTD 11/16/09 FC 05/14/10 Moody A1, S&P AA+ CUSIP 36962G4G6 Acquired 11/24/09 L nc	2 30	50,000	100 68	50,343 50	103 0030	51,501 50	1,158 00	244 79	1,875 00	3 64
PEPSICO INC NOTES CPN 2 500% DUE 05/10/16 DTD 05/10/11 FC 11/10/11 Moody A1 , S&P A- CUSIP 713448BT4 Acquired 06/03/11 L nc	2 32	50,000	101 68	50,844 00	103 8480	51,924 00	1,080 00	177 08	1,250 00	2 40
BERKSHIRE HATHAWAY INC SR UNSECURED CPN 1 900% DUE 01/31/17 DTD 01/31/12 FC 07/31/12 Moody AA2 , S&P AA CUSIP 084670BD9 Acquired 04/11/12 L nc	2 28	50,000	101 66	50,831 50	102 1430	51,071 50	240 00	395 83	950 00	1 86
WALT DISNEY COMPANY/THE MEDIUM TERM NOTES CPN 1 125% DUE 02/15/17 DTD 02/14/12 FC 08/15/12 Moody A2, S&P A CUSIP 25468PCS3 Acquired 05/28/13 S nc	1 34	30 000	100 10	30,031 80	99 5570	29,867 10	-164 70	127 50	337 50	1 13

PARNELL FAMILY FOUNDATION EIN. 33-0433123 2013 FORM 990-PF ATTACHMENT A Page 11 of 16

### **Fixed Income Securities**

### **Corporate Bonds continued**

			ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST				ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY			CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CAMPBELL SOUP CO SENIOR NOTES CPN 3 050% DUE 07/15/17 DTD 07/06/10 FC 01/15/11 Moody A2 S&P BBB+ CUSIP 134429AV1 Acquired 01/24/11 L nc	2 33	50,000	101 06	<u>50,</u> 530 00	104 2350	52,117 50	1,587 50	703 19	1,525 00	2 92
OCCIDENTAL PETROLEUM COR SR UNSECURED CALLABLE CPN 1 500% DUE 02/15/18 DTD 06/22/12 FC 02/15/13 CALL 11/01/17 @ 100 000 Moody A1, S&P A CUSIP 674599CD5 Acquired 12/17/12 L nc	1 53	35,000	101 38	35,483 00	98 0680	34,323 80	-1,159 20	198 33	525 00	1 52
BEAR STEARNS CO INC GLOBAL NOTES CPN 4 650% DUE 07/02/18 DTD 06/25/03 FC 01/02/04 Moody A3, S&P NR CUSIP 073902CD8 Acquired 10/18/12 L nc	1 47	30,000	113 23	33,971 10	109 6890	32,906 70	-1,064 40	693 63	1,395 00	4 23
WAL-MART STORES INC SR UNSECURED CPN 3 625% DUE 07/08/20 DTD 07/08/10 FC 01/08/11 Moody AA2, S&P AA CUSIP 931142CU5 Acquired 10/24/13 S nc	1 41	30,000	107 07	32,121 30	104 7900	31,437 00	-684 30	522 60	1,087 50	3 45

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### **Fixed Income Securities**

Corporate Bonds continu	ued									
									ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MERCK & CO INC SR UNSECURED CPN 2 400% DUE 09/15/22 DTD 09/13/12 FC 03/15/13 CALL 06/15/22 @ 100 000 Moody A2, S&P AA CUSIP 589331AT4 Acquired 11/14/12 L nc	1 43	35,000	101 92	35,672 35	91 2360	31,932 60	-3,739 75	247 33	840 00	2 63
Total Corporate Bonds	16.41	360,000	w. denomination of the control of th	\$369,828.55		\$367,081.70	-\$2,746.85	\$3,310,28	\$9,785.00	2.67
nc Cost information for this tax lot is no	ot covered by IRS re	eporting requirements	. Unless indicated, co	ost for all other lots will b	e reported to the IF	२ऽ				
Government Bonds									ESTIMATED	
	% OF		ADJ PRICE/	ADJ COST/	CURRENT	CURRENT	LINDEALIZED	ACCOUED		ANNUAL
DESCRIPTION	ACCOUNT	QUANTITY	ORIG PRICE	ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LN MTG CORP	) A	andersone under on	on the fundamental Marie Marie on the commencer of the co	***						, ,

								ESTIMATED				
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)		
FEDERAL HOME LN MTG CORP A GLOBAL NOTES CPN 4500% DUE 01/15/14 DTD 01/16/04 FC 07/15/04 Moody AAA , S&P AA+ REMAIN BAL 35,000 00 DEC FACTOR 1 00000000 CUSIP 3134A4UM4 Acquired 05/01/08 L nc	1 57	35,000	103 81	36,336 65	100 1460	35.051 10	-1,285 55	726 25	1,575 00	4 49		
FEDERAL HOME LN MTG CORP NOTES CPN 4500% DUE 01/15/15 DTD 01/21/05 FC 07/15/05 Moody AAA . S&P AA+ REMAIN BAL 35,000 00 DEC FACTOR 1 00000000 CUSIP 3134A4UX0 Acquired 04/17/08 L nc Acquired 05/01/08 L nc		20,000 15,000	102 98 102 98	20,597 80 15,447 90	100 1400	20,880 80 15,660 60	283 00 212 70	, 20 20	1,070 00			
Total	1.63	35,000		\$36,045.70	104.4040	\$36,541.40	\$495.70	\$726.25	\$1,575.00	4.31		

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### **Fixed Income Securities**

#### **Government Bonds continued**

DESCRIPTION	% OF ACCOUNT			ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED			
		QUANTITY	ADJ PRICE/ ORIG PRICE					ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)	
US TREASURY NOTES CPN 2 250% DUE 01/31/15 DTD 01/31/10 FC 07/31/10 Moody AAA , S&P NR CUSIP 912828MH0 Acquired 02/18/10 L nc	1 60	35,000	99 37	34,781.25	102 2270	35,779 45	998 20	329 55	787 50	2 20	
US TREASURY NOTES CPN 1.375% DUE 11/30/15 DTD 11/30/10 FC 05/31/11 Moody AAA CUSIP 912828PJ3 Acquired 07/25/13 S nc	1 37	30,000	102 14	30,643 36	101 9340	30,580 20	-63 16	36.26	412 50	1 34	
FEDERAL HOME LOAN BANK BONDS CPN 1 625% DUE 12/09/16 DTD 11/09/10 FC 06/09/11 Moody AAA , S&P AA+ REMAIN BAL 35,000 00 DEC FACTOR 1 00000000 CUSIP 313371PV2 Acquired 03/05/13 S nc	1 60	35,000	103.77	36,322 65	102 3580	35,825 30	-497 35	34 76	568.75	1 58	
US TREASURY NOTES CPN 3 000% DUE 02/28/17 DTD 02/28/10 FC 08/31/10 Moody AAA , S&P NR CUSIP 912828MS6 Acquired 09/10/13 S nc	1 67	35,000	106 32	37,213 48	106 5550	37,294 25	80 77	356 77	1,050 00	2 81	

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### **Fixed Income Securities**

#### **Government Bonds continued**

GOVERNMENT BOTTOS CONTEN	iucu		ADJ PRICE/ ORIG PRICE		CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED			
DESCRIPTION	% OF ACCOUNT	QUANTITY		ADJ COST/ ORIG COST				ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)	
US TREASURY INFLATION INDEX NOTES CPN 0 125% DUE 04/15/17 DTD 04/15/12 FC 10/15/12 Moody AAA DEC FACTOR 1 02833000 CUSIP 912828SO4 Acquired 11/28/12 L nc	1 42	30,000	107 05 107 12	33,027 01 32,733 01	102 7890	31,710 30	-1,316 71	8 27	38 58	0 12	
FEDERAL HOME LOAN BANK BONDS CPN 2 250% DUE 09/08/17 DTD 08/24/10 FC 03/08/11 Moody AAA S&P AA+ REMAIN BAL 30,000 00 DEC FACTOR 1 00000000 CUSIP 313370SZ2 Acquired 10/15/12 L nc	1 39	30,000	106 84	32,053 20	103 6590	31,097 70	-955 50	211 88	675 00	2 17	
FEDERAL HOME LOAN BANK BONDS CPN 1 875% DUE 03/08/19 DTD 03/19/12 FC 09/08/12 Moody AAA , S&P AA+ REMAIN BAL 35,000 00 DEC FACTOR 1 00000000 CUSIP 313378QK0			180 0,1		100 0000	01,001.70	000 00				
Acquired 03/28/13 Sinc	1 56	35,000	103 87	36,357 65	99 7780	34,922 30	-1,435 35	205 99	656 25	1 87	

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### **Fixed Income Securities**

#### **Government Bonds continued**

							UNREALIZED GAIN/LOSS		ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE		ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY INFLATION INDEX NOTES CPN 0 125% DUE 01/15/22 DTD 01/15/12 FC 07/15/12 Moody AAA DEC FACTOR 1 03195000 CUSIP 912828SA9 Acquired 11/01/12 L ric	1 55	35,000	109 18 109 31	39,436 36 38,948 81	95 9770	34,665 21	-4,771 15	20 85	44 98	0 13
Total Government Bonds	15.35	335,000	- Andrewsky - Angree and - Angree - Ang	\$352,217.31 \$351,435.76		\$343,467.21	-\$8,750 10	\$2,656.83	\$7,383.56	2.15

<sup>^</sup> Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

### **Government Asset Backed/CMO Securities**

					CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED			
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE					ACCRUED INTEREST	ANNUAL INCOME	ANNUAL Y'ELD (%)	
FHLMC 1133H PAC MULTICLASS CMO CPN 7 000% DUE 09/15/21 DTD 09/01/91 FC 10/15/91 REMAIN BAL 74 56 DEC FACTOR 0 00828457 CUSIP 312906R93 Acquired 01/13/93 L nc		9,000	445 84 102 86	332 <b>4</b> 3 9,257 86	109 6860	81 78	-250 65	0 44	5 21	6 38	

FNMA 93 122M SEQUENTIAL MULTICLASS CMO CPN 6 500% DUE 07/25/23 DTD 07/01/93 FC 08/25/93 REMAIN BAL 358 46 DEC FACTOR 0 07169243 CUSIP 31359BPE1 PARNELL FAMILY FOUNDATION EIN. 33-0433123 2013 FORM 990-PF ATTACHMENT A Page 16 of 16

### **Fixed Income Securities**

### Government Asset Backed/CMO Securities continued

								ESTIMATED			
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE: ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)	
Acquired 09/24/93 L nc	0 02	5,000	123 22 101 66	441 73 5,083 26	111 5690	399 93	-41 80	1 94	23 30	5 82	
Total Government Asset Backed/CMO Securities	0.02	A. V.	a. a	\$774.16 \$14,341.12	makan kan sa sarahagan kangan apangan	\$481.71	-\$292.45	\$2.38	\$28.51	5.92	
Total Remaining Balance on	all Governme	ent Asset Back	ed/CMO Securi	ities: \$433.02							
Total Fixed Income Securities	es 31.78	*** ~ ^		\$722,820.02 \$735,605.43		\$711,030.62	-\$11,789.40	\$5,969.49	\$17,197.07	2.42	

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS