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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
Parmelee Foundation, Inc.

A Employer identification number
43-6045896

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
16565 Kenneth Rd.

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Stilwell, KS 66085

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here . . ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation . . ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 898289

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11553	11553	11553	
	4	Dividends and interest from securities	13327	13327	13327	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	63414			
	b	Gross sales price for all assets on line 6a 459811				
	7	Capital gain net income (from Part IV, line 2) . .		63414		
	8	Net short-term capital gain			6622	
	9	Income modifications			0	
	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)				
	12	**Total.** Add lines 1 through 11	88294	88294	31502	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	4132	4132	4132	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1678			
	19	Depreciation (attach schedule) and depletion . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	242	242	242	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6052	4374	4374	
	25	Contributions, gifts, grants paid	54625			54625
	26	**Total expenses and disbursements.** Add lines 24 and 25	60677	4374	47374	54625
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	27617			
	b	**Net investment income** (if negative, enter -0-) .		83920		
	c	**Adjusted net income** (if negative, enter -0-) . .			27128	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	3450	33098	33098
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	114		
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) ▶			
	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)	390240	357225	367468
b	Investments—corporate stock (attach schedule)	381578	417495	497723
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 ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	775382	807818	898289
Liabilities 17	Accounts payable and accrued expenses		1564	
18	Grants payable			
19	Deferred revenue	11699	14954	
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	11699	16518	
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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	586540	586540	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	(49609)	(49609)	
29	Retained earnings, accumulated income, endowment, or other funds	226752	254369	
30	**Total net assets or fund balances** (see instructions)	763683	791300	
31	**Total liabilities and net assets/fund balances** (see instructions)	775382	807818	

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	763683
2	Enter amount from Part I, line 27a	2	27617
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	791300
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	791300

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 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See schedule of gains and losses attached (Sch D)	P	various	various
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	459811		396397	63414
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 63414

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** 6622

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))
2012	55714	869395	.0641
2011	54567	897801	.0608
2010	54763	878362	.0623
2009	55967	846826	.0661
2008	54679	935080	.0585

2	**Total** of line 1, column (d)	2	.3118
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	.0624
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	885116
5	Multiply line 4 by line 3	5	55231
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	839
7	Add lines 5 and 6	7	56070
8	Enter qualifying distributions from Part XII, line 4	8	54625

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)

1a	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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1678
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	
3	Add lines 1 and 2	3	1678
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-	5	1678
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 114		
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	114
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	1564
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
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? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Alan Sankpill Telephone no. ▶
Located at ▶ Stilwell, KS ZIP+4 ▶ 66085

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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? ☐ 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)?	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		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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.)	2b		
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__			
3a	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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: ✓

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
No compensated employees				

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 ▶

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 . . . . ▶		

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	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	

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	898595
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	898595
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	898595
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	13479
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	885116
6	**Minimum investment return.** Enter 5% of line 5	6	44256

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	44256
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1678		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1678
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	42578
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	42578
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	42578

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	54625
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	54625
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	839
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53786

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					42578
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				NONE	
b Total for prior years: 20___,20___,20___			NONE		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	8467				
b From 2009	14042				
c From 2010	10706				
d From 2011	11723				
e From 2012	12616				
f **Total** of lines 3a through e		57554			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 54625					
a Applied to 2012, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required—see instructions)			NONE		
c Treated as distributions out of corpus (Election required—see instructions)		NONE			
d Applied to 2013 distributable amount					42578
e Remaining amount distributed out of corpus		12047			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		69601			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b. Taxable amount—see instructions			0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					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			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		8467			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		61134			
10 Analysis of line 9:					
a Excess from 2009	14042				
b Excess from 2010	10706				
c Excess from 2011	11723				
d Excess from 2012	12616				
e Excess from 2013	12047				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(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 ⅔ 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).)

NONE

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 ▶ ☑ 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 attached Schedule A				54625
Total . . . . . ▶ **3a**				54625
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11553	
4 Dividends and interest from securities			14	13327	
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	63414	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				88294	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 88294

(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

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?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

2a 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

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] 8/13/2014 President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

For the years ending Dec. 31st

Parmelee Foundation, Inc.
Record of Contribution

SCH A

07/31/2014

Kansas City Area Organizations	Address Line 1	Address Line 2	Address Line 3	City	State	Category	2013
American Red Cross--Animal Rescue	Mathew D Meyer - CEO		211 W Armor Blvd	Kansas City	MO	Domestic Animal Assistance	250
American Red Cross--Disaster Relief Fund			PO Box 37243	Washington	DC	Disaster Preparedness & Relief	1,500
American Red Cross--Greater Kansas City Chapter	Mathew D. Meyer - CEO		211 W Armour Blvd.	Kansas City	MO	Disaster Preparedness & Relief	850
American Red Cross-Int'l Relief Fund			P O Box 37243	Washington	DC	Disaster Preparedness & Relief	1,000
Great Plains SPCA			5428 Antioch Dr	Merriam	KS	Domestic Animal Assistance	525
Armed Forces Optomentric Society			411 Sweetgrass Court	Great Falls	MT	Community Development	
Arthritis Foundation	Attn. Melissa Hughey	3816 W. Linebaugh Ave	Suite 303	Tampa	FL	Disease Prevention & Treatment	2,000
Big Brothers and Sisters of Greater Kansas City			3908 Washington	Kansas City	MO	Community Development	1,000
Boy Scouts of America	Heart of America Council		10210 Holmes Rd	Kansas City	MO	Community Development	500
Boys and Girls Clubs of Greater Kansas City	David Smith	President	6301 Rockhill Rd #303	Kansas City	MO	Community Development	500
Children's Mercy Hospital	Development Office		2401 Gillham Rd	Kansas City	MO	Disease Prevention & Treatment	2,000
City Union Mission	Dan Doty	Executive Director	1108 East Tenth Street	Kansas City	MO	Underpriveledged Assistance	1,700
Crittenton Children's Center			10918 Elm Ave	Kansas City	MO	Community Development	1,000
Delta Society	Lawrence J. Norvell	President & CEO	875 124th Avenue NE, #101	Bellevue	WA	Community Development	1,000
Environmental Defense - Ocelot Program	.		1875 Connecticut Ave NW	Washington	DC	Domestic Animal Assistance	-
Genesis School	Alan M. DuBois	Executive Director	3800 East 44th	Kansas City	MO	Community Development	1,000
Gift of Life Foundation, Inc	Jay Feinberg		7700 Congress Avenue, Suite 2201	Boca Raton	FL	Community Development	500
Gillis Home for Children	Anna Stone	Executive Director	8150 Wornall Road	Kansas City	MO	Community Development	1,000
Good Samaritan Project	Kathleen Cooper	Executive Director	3030 Walnut	Kansas City	MO	Community Development	1,100
Habitat for Humanity			1423 E Linwood Blvd	Kansas City	MO	Community Development	1,500
Heart of America Hospice			9229 Ward Parkway, Suite 350	Kansas City	MO	Community Development	600
Heart of America United Way			P O Box 412613	Kansas City	MO	Underpriveledged Assistance	3,500
Heartlands School of Riding	Vicki Brown	Executive Director	P. O. Box 391	Stilwell	KS	Community Development	600
Humane Society of Greater Kansas City	Lisa Pelofsky	Director of Developmen	5445 Parallel Pkwy	Kansas City	KS	Domestic Animal Assistance	750

Parmelee Foundation, Inc.
Record of Contribution

Kansas City Area Organizations	Address Line 1	Address Line 2	Address Line 3	City	State	Category	2013
JayDoc Free Clinic		Attn: Treasurer	340 Southwest Blvd	Kansas City	KS	Underpriveledged Assistance	1,000
Junior Achievement		JA of Middle America Inc	4049 Pennsylvania Ave	Kansas City	MO	Community Development	250
Kansas City Ballet			1601 Broadway	Kansas City	MO	Fine Arts Conservation	1,000
Kansas City Symphony		1020 Central	Suite 300	Kansas City	MO	Fine Arts Conservation	750
Kansas City Zoo			6800 Zoo Drive	Kansas City	MO	Community Development	500
Kansas Independent College Fund	Robert N. Kelly - Executive D	511 Capitol Federal Bldg	700 Kansas Ave	Topeka	KS	Education	3,100
Kansas Univ Endowment Fund	Michael Wall	Vice President for Medi	3901 Rainbow Blvd	Kansas City	KS	Disease Prevention & Treatment	1,000
KSU Foundation-Veterinary Medicine Equine Fund	Tim D. Chapman	Director of Development	2323 Anderson Ave , Suite 500	Manhattan	KS	Education	2,250
Lakeside Nature Center			4701 E Gregory Blvd	Kansas City	MO	Environment	500
Learning Club	Attn: Brad Grabs	Blessed Sacrament F	2215 Parallel Avenue	Kansas City	KS	Education	500
Lyric Opera			1029 Central	Kansas City	MO	Fine Arts Conservation	1,000
Marillac Center for Children	Bridgette M. Brooks		8000 W. 127th St	Overland Park	KS	Community Development	1,000
Missouri Colleges Fund, Jefferson City, MO	Mr Mike Backer	President	3401 West Truman Blvd , Suite 202	Jefferson City	MO	Education	3,100
Nature Conservancy	Ruth Palmer	Development Coordin	700 SW Jackson, Suite 804	Topeka	KS	Environment	500
Nelson Gallery Foundation	Society of Fellows		4525 Oak Street	Kansas City	MO	Fine Arts Conservation	750
Odyssey Hospice			800 E 101st Terrace, Suite 150	Kansas City	MO	One Time Contribution	-
Operation Wildlife			23375 Guthrie Rd	Linwood	KS	Environment	300
Ozanam Home for Boys	Paul Gemeinhardt	Executive Director	421 East 137th Street	Kansas City	MO	Community Development	1,000
PAWS - Progressive Animal Welfare Society			P O Box 16664	Raytown	MO	Domestic Animal Assistance	500
Planned Parenthood Association	Executive Director		1001 East 47th Street	Kansas City	MO	Community Development	1,000
Prevent Blindness		211 Wacker Dr	Suite 1700	Schaumburg	IL	Disease Prevention & Treatment	1,100
Salvation Army	Major Charles H Smith		P O. Box 412577	Kansas City	MO	Underpriveledged Assistance	1,500
Salvation Army--Children's Summer Camp Program			3637 Broadway	Kansas City	MO	Underpriveledged Assistance	-
School of Natural Resources	SNR Alliance	103 Anheuser Busch Na	University of Missouri	Columbia	MO	Environment	750

For the years ending Dec. 31st

Parmelee Foundation, Inc.
Record of Contribution

07/31/2014

Kansas City Area Organizations	Address Line 1	Address Line 2	Address Line 3	City	State	Category	2013
Smithville Elementary		Attn. Bethany Engelbrec	600 Maple Street	Smithville	MO	Education	
Truman Medical Center	Charitable Foundation		2310 Holmes, # 735	Kansas City	MO	Disease Prevention & Treatment	1,000
Wayside Waifs			PO Box 9791	Kansas City	MO	Domestic Animal Assistance	525
YMCA of Greater Kansas City	Barbara Pendleton	Chair	3100 Broadway - Suite 1020	Kansas City	MO	Community Development	500
Youth Build			1821 North 3rd Street	Kansas City	KS	Community Development	500
YWCA of Greater Kansas City			1017 North 6th Street	Kansas City	KS	Community Development	
Design Industry Foundation Fighting Aids	Susan Hosking	Chairman	P O Box 10406	Kansas City	MO	Disease Prevention & Treatment	500
American Red Cross--Disaster Relief Fund			PO Box 37243	Washington	DC		
Team Rubicon, Inc			1030 W Hillcrest Blvd	Inglewood	CA		750
Safety & Health Council of W MO & KS			5829 Troost	Kansas City	MO		875
Safety & Health Council of W MO & KS			5829 Troost	Kansas City	MO		
USO	Gen. Richard B Myers		P.O Box 96860	Washington	DC		650
Ronald McDonald House Charities of Kansas City			2502 Cherry St.	Kansas City	MO		650
Wounded Warriers of Kansas	Steve Nardizzie		P O.Box 758540	Topeka	KS		650
Ocean Conservancy			P O Box 96003	Washington	DC	Environment	300

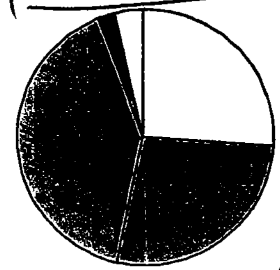
TOTAL $54,625

SCH B

Market Overview

	Year-to-Date
	01/01/2013
Beginning Market Value	**845,941.39**
Income	
Taxable Interest	11,432.91
Dividends	14,608.35
Other Income	121.68
Disbursements	
To/For Beneficiary	1,008.44
Fees and Expenses	(3,929.62)
Other	(53,960.00)
Purchases	
Sales & Maturities	63,291.25
Non Cash Changes	(23.00)
Market Appreciation / Depreciation	19,797.13
Ending Market Value	**898,288.53**

Asset Allocation



	Account Value Percentage	Market Value
Equity Securities	26%	$234,676
Equity Funds	27%	$244,693
Fixed Income Securities	41%	$367,468
Other Funds	2%	$18,353
Money Markets and Cash	4%	$33,098
	100%	**$898,289**

Capital Gains

	Year-to-Date
Short-term Capital Gain / (Loss)	3,915.25
Long-term Capital Gain / (Loss)	12,023.42

PARMELEE FOUNDATION INC 100263
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. APPLIED MATERIALS INC	06/04/2013	08/27/2013	825.11	857.05	-31.94
40. BEAM INC	10/11/2012	02/14/2013	2,466.25	2,272.24	194.01
25. CME GROUP INC	06/11/2013	08/27/2013	1,757.18	1,814.10	-56.92
15. CABOT OIL & GAS CORP CLASS	07/11/2013	08/27/2013	580.34	532.87	47.47
55. CABOT OIL & GAS CORP CLASS	07/11/2013	11/13/2013	1,860.21	1,953.86	-93.65
20. CAPITAL ONE FINANCIAL CORP	07/23/2013	08/27/2013	1,283.80	1,384.39	-100.59
25. CATERPILLAR INC	01/14/2013	06/24/2013	2,042.11	2,364.26	-322.15
55. CITRIX SYSTEMS INC	03/04/2013	07/11/2013	3,663.29	3,983.78	-320.49
10. CONTINENTAL RESOURCES INC	03/04/2013	08/27/2013	930.50	855.61	74.89
5. CONTINENTAL RESOURCES INC	03/04/2013	12/04/2013	551.72	427.81	123.91
25. GILEAD SCIENCES INC	05/24/2013	08/27/2013	1,465.97	1,392.50	73.47
30. GILEAD SCIENCES INC	05/24/2013	12/12/2013	2,112.31	1,671.01	441.30
65. HARTFORD FINANCIAL SVCS					
GROUP INC	03/12/2013	08/13/2013	2,043.51	1,656.23	387.28
30. HARTFORD FINANCIAL SVCS					
GROUP INC	12/06/2012	08/27/2013	890.66	650.13	240.53
4. INTUITIVE SURGICAL INC	10/23/2012	03/04/2013	2,159.61	2,192.22	-32.61
20. JOHNSON & JOHNSON	05/24/2013	08/27/2013	1,721.62	1,735.92	-14.30
45. JOY GLOBAL INC	09/04/2012	06/24/2013	2,235.12	2,331.71	-96.59
15. KLA TENCOR CORP	08/05/2013	08/27/2013	819.75	879.73	-59.98
35. KROGER CO	08/13/2013	08/27/2013	1,271.55	1,373.09	-101.54
110. KROGER CO	08/13/2013	11/19/2013	4,598.59	4,288.32	310.27
65. LINCOLN NATIONAL CORP					
INDIANA	06/11/2013	08/13/2013	2,800.95	2,302.37	498.58
15. LINCOLN NATIONAL CORP					
INDIANA	06/11/2013	08/27/2013	635.11	531.32	103.79
65. LINCOLN NATIONAL CORP					
INDIANA	06/11/2013	10/10/2013	2,803.87	2,302.37	501.50
110. MASCO CORP	05/24/2013	07/23/2013	2,320.40	2,432.03	-111.63
30. MASCO CORP	05/24/2013	08/27/2013	558.29	615.10	-56.81
100. MASCO CORP	04/11/2013	09/12/2013	2,063.70	2,018.19	45.51
40. MONDELEZ INTERNATIONAL INC	01/14/2013	08/27/2013	1,224.39	1,100.58	123.81
30. NEWS CORP INC - CLASS A	04/11/2013	07/23/2013	469.84	434.53	35.31
25. PEPSICO INC	08/13/2013	08/27/2013	1,976.97	2,085.92	-108.95
40. PETSMART INC	04/26/2012	03/12/2013	2,471.29	2,328.90	142.39
Totals					

PARMELEE FOUNDATION INC 100263
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. PRINCIPAL FINANCIAL GROUP	06/04/2013	08/27/2013	812.59	755.38	57.21
122.762 SCOUT INTERNATIONAL	05/16/2013	12/17/2013	4,389.97	4,414.52	-24.55
20. SUNTRUST BANK INC	09/13/2012	08/27/2013	646.23	579.27	66.96
65. SUNTRUST BANK INC	09/13/2012	09/12/2013	2,157.46	1,882.64	274.82
20. TJX COMPANIES INC	06/24/2013	08/27/2013	1,057.99	981.25	76.74
2626.529 TOUCHSTONE SANDS					
CAPITAL INST. GROWTH FD	06/27/2012	01/17/2013	46,909.81	42,970.01	3,939.80
35. TWENTY-FIRST CENTURY FOX -					
CLASS A	07/23/2013	08/27/2013	1,101.13	1,063.99	37.14
5. WATERS CORPORATION	03/12/2013	08/27/2013	491.94	471.36	20.58
20. WATERS CORPORATION	03/12/2013	12/12/2013	1,922.22	1,885.44	36.78
20. WEYERHAEUSER CO	09/04/2012	06/24/2013	540.57	501.85	38.72
25. WHOLE FOODS MARKET INC	05/24/2013	08/27/2013	1,296.74	1,309.28	-12.54
75. WHOLE FOODS MARKET INC	06/11/2013	12/04/2013	4,206.52	3,881.32	325.20
20. YUM BRANDS INC	08/17/2012	04/11/2013	1,339.34	1,321.63	17.71
25. ZIONS BANCORP	06/24/2013	08/27/2013	696.75	698.78	-2.03
105. ZIONS BANCORP	06/24/2013	09/23/2013	2,868.26	2,934.85	-66.59
Totals			123,042.00	116,420.00	6,622.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28% RATE CAPITAL GAINS (LOSSES)					
505. ISHARES GOLD TRUST	08/29/2011	02/19/2013	7,868.88	8,796.09	-927.21
TOTAL 28% RATE CAPITAL GAINS (LOSSES)			7,869.00	8,796.00	-927.00
OTHER CAPITAL GAINS (LOSSES)					
20. ADT CORP	07/02/2012	08/27/2013	810.70	676.66	134.04
35. ADT CORP	10/11/2012	10/23/2013	1,451.44	1,262.67	188.77
37. ADT CORP	10/11/2012	12/12/2013	1,448.45	1,276.13	172.32
20. AFFILIATED MANAGERS GROUP	10/14/2010	08/13/2013	3,616.57	1,707.52	1,909.05
45. ALLERGAN INC	04/14/2010	08/13/2013	4,067.30	2,819.65	1,247.65
40. ANHEUSER-BUSCH INBEV NV	01/13/2011	07/23/2013	3,535.84	2,349.42	1,186.42
40. APACHE CORP	09/15/2010	03/04/2013	2,906.05	3,390.36	-484.31
5. APPLE COMPUTER INC	08/12/2011	05/24/2013	2,219.06	1,881.34	337.72
10. APPLE COMPUTER INC	04/25/2007	06/11/2013	4,394.26	943.41	3,450.85
5. APPLE COMPUTER INC	08/17/2012	08/27/2013	2,436.80	3,097.88	-661.08
15. BERKSHIRE HATHAWAY INC -	07/20/2010	08/27/2013	1,670.70	1,172.13	498.57
25. BOEING CO	01/21/2010	05/24/2013	2,500.31	1,483.46	1,016.85
10. BOEING CO	01/21/2010	08/27/2013	1,031.41	593.38	438.03
60. BRISTOL-MYERS SQUIBB CO	05/14/2012	05/24/2013	2,831.76	1,967.80	863.96
15. BRISTOL-MYERS SQUIBB CO	01/27/2012	08/27/2013	623.13	485.85	137.28
105. BROADCOM CORP CLASS A	07/07/2011	06/04/2013	3,748.67	4,035.30	-286.63
45. CVS CORPORATION	07/12/2012	08/13/2013	2,713.49	1,783.90	929.59
10. CVS CORPORATION	08/12/2011	08/27/2013	576.79	332.16	244.63
50. CVS CORPORATION	08/12/2011	10/04/2013	2,839.40	1,660.77	1,178.63
30. CELGENE CORP	05/14/2012	06/24/2013	3,400.04	2,136.27	1,263.77
10. CHEVRONTEXACO CORP	07/07/2011	08/27/2013	1,188.56	1,067.48	121.08
45. COGNIZANT TECHNOLOGY SOLUTIO	01/27/2012	05/24/2013	2,856.93	3,024.59	-167.66
30. CONTINENTAL RESOURCES INC	10/11/2012	12/04/2013	3,310.33	2,364.73	945.60
10. COSTCO WHOLESALE CORP	09/29/2008	08/27/2013	1,116.12	649.10	467.02
15. DANAHER CORP	05/11/2006	08/27/2013	980.24	511.13	469.11
Totals					

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PARMELEE FOUNDATION INC 100263

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. DISNEY WALT HOLDING CO	06/14/2012	08/27/2013	908.53	708.10	200.43
61. DUKE ENERGY HLDG CORP	08/12/2010	06/11/2013	4,100.95	3,149.41	951.54
160. EMC CORPORATION					
MASSACHUSETTS	07/20/2010	05/24/2013	3,767.35	3,236.06	531.29
20. EXXON MOBIL CORP	02/18/2011	06/11/2013	1,807.99	1,687.35	120.64
10. EXXON MOBIL CORP	02/18/2011	08/27/2013	868.98	843.68	25.30
45. EXXON MOBIL CORP	03/16/2011	09/12/2013	3,958.58	3,679.32	279.26
50000. FEDERAL HOME LN MTG CORP					
DTD 10/17/2003 4.875% 11/1	12/27/2006	11/15/2013	50,000.00	50,000.00	NONE
3215.0688 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	01/31/2013	66.59	68.78	-2.19
3146.979 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	03/15/2013	68.09	70.32	-2.23
3037.5732 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	04/15/2013	109.41	113.00	-3.59
2939.1216 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	05/15/2013	98.45	101.68	-3.23
2840.5443 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	06/17/2013	98.58	101.81	-3.23
2757.4401 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	07/15/2013	83.10	85.83	-2.73
2689.5966 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	08/15/2013	67.84	70.07	-2.23
2599.8006 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	09/16/2013	89.80	92.74	-2.94
2479.7469 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	10/15/2013	120.05	123.99	-3.94
2337.486 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	11/15/2013	142.26	146.93	-4.67
2189.0967 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	12/16/2013	148.39	153.26	-4.87
2092.6422 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	12/31/2013	96.45	99.62	-3.17
1230.3346 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	01/31/2013	29.09	30.29	-1.20
Totals					

PARMELEE FOUNDATION INC 100263

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1200.9938 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	03/15/2013	29.34	30.55	-1.21
1167.8827 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	04/15/2013	33.11	34.48	-1.37
1101.1116 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	05/15/2013	66.77	69.52	-2.75
1057.7479 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	06/17/2013	43.36	45.15	-1.79
1030.5741 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	07/15/2013	27.17	28.29	-1.12
1003.2638 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	08/15/2013	27.31	28.44	-1.13
972.1938 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	09/16/2013	31.07	32.35	-1.28
944.7136 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	10/15/2013	27.48	28.61	-1.13
917.0964 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	11/15/2013	27.62	28.76	-1.14
889.3203 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	12/16/2013	27.78	28.92	-1.14
861.4161 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	12/31/2013	27.90	29.06	-1.16
3525.6237 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	01/31/2013	71.91	74.18	-2.27
3366.4572 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	03/15/2013	159.17	164.19	-5.02
3210.2772 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	04/15/2013	156.18	161.11	-4.93
3061.7358 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	05/15/2013	148.54	153.23	-4.69
2995.0713 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	06/17/2013	66.66	68.77	-2.11
2765.0283 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	07/15/2013	230.04	237.30	-7.26
Totals					

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PARMELEE FOUNDATION INC 100263

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2705.8677 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	08/15/2013	59.16	61.03	-1.87
2570.8539 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	09/16/2013	135.01	139.28	-4.27
2500.9248 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	10/15/2013	69.93	72.14	-2.21
2431.1088 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	11/15/2013	69.82	72.02	-2.20
2376.1449 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	12/16/2013	54.96	56.70	-1.74
2325.6879 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/25/2003	12/31/2013	50.46	52.05	-1.59
10482.7744 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	01/31/2013	204.28	208.33	-4.05
10027.9557 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	03/20/2013	454.82	463.84	-9.02
9859.8304 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	04/22/2013	168.13	171.46	-3.33
9571.7706 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	05/20/2013	288.06	293.78	-5.72
9404.9543 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	06/20/2013	166.82	170.13	-3.31
9103.4524 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	07/22/2013	301.50	307.49	-5.99
8963.1787 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	08/20/2013	140.27	143.06	-2.79
8307.1646 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	09/20/2013	656.01	669.03	-13.02
8177.3482 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	10/21/2013	129.82	132.39	-2.57
8050.9723 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	11/20/2013	126.38	128.88	-2.50
7920.094 GOVERNMENT NATIONAL MTG					
ASSN POOL II DTD 12/1/2003	12/11/2003	12/20/2013	130.88	133.48	-2.60
Totals					

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PARMELEE FOUNDATION INC 100263

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7782.8212 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	12/31/2013	137.27	140.00	-2.73
25000. GOVT NATIONAL MTG ASSN					
POOL# 469114 6% DUE 2-15-2	02/06/1998	02/15/2013	10.40	10.36	0.04
200.1125 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	01/31/2013	11.95	12.00	-0.05
188.1508 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	03/15/2013	11.96	12.01	-0.05
176.1143 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	04/15/2013	12.04	12.08	-0.04
164.0025 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	05/15/2013	12.11	12.16	-0.05
151.815 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	06/17/2013	12.19	12.23	-0.04
139.5515 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	07/15/2013	12.26	12.31	-0.05
127.2113 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	08/15/2013	12.34	12.39	-0.05
114.7938 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	09/16/2013	12.42	12.47	-0.05
102.2988 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	10/15/2013	12.50	12.54	-0.04
89.7255 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	11/15/2013	12.57	12.62	-0.05
77.0738 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	12/16/2013	12.65	12.70	-0.05
64.343 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	12/31/2013	12.73	12.78	-0.05
79.078 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	01/31/2013	14.39	14.47	-0.08
66.365 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	03/15/2013	12.71	12.78	-0.07
45.787 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	04/15/2013	20.58	20.68	-0.10
Totals					

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PARMELEE FOUNDATION INC 100263

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
22.0385 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	05/15/2013	23.75	23.86	-0.11
18.2588 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	06/17/2013	3.78	3.80	-0.02
14.4585 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	07/15/2013	3.80	3.82	-0.02
10.6355 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	08/15/2013	3.82	3.84	-0.02
6.7778 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	09/16/2013	3.86	3.88	-0.02
3.6898 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	10/15/2013	3.09	3.10	-0.01
1.7368 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	11/15/2013	1.95	1.96	-0.01
25000. GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	12/16/2013	1.74	1.75	-0.01
477.9235 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	01/31/2013	34.03	33.49	0.54
443.5335 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	03/15/2013	34.39	33.84	0.55
409.1025 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	04/15/2013	34.43	33.88	0.55
374.472 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	05/15/2013	34.63	34.08	0.55
271.231 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	06/17/2013	103.24	101.59	1.65
244.7795 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	07/15/2013	26.45	26.03	0.42
194.656 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	08/15/2013	50.12	49.32	0.80
171.1135 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	09/16/2013	23.54	23.17	0.37
147.5935 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	10/15/2013	23.52	23.14	0.38
Totals					

PARMELEE FOUNDATION INC 100263
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
123.969 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	11/15/2013	23.62	23.25	0.37
99.435 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	12/16/2013	24.53	24.14	0.39
78.2055 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	12/31/2013	21.23	20.89	0.34
4180.6015 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	01/31/2013	44.07	45.26	-1.19
4136.3245 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	03/15/2013	44.28	45.47	-1.19
4091.845 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	04/15/2013	44.48	45.67	-1.19
4043.9845 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	05/15/2013	47.86	49.15	-1.29
3999.0818 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	06/17/2013	44.90	46.11	-1.21
3953.357 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	07/15/2013	45.72	46.95	-1.23
3900.8103 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	08/15/2013	52.55	53.96	-1.41
3856.5153 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	09/16/2013	44.30	45.49	-1.19
3810.7865 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	10/15/2013	45.73	46.96	-1.23
3764.8628 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	11/15/2013	45.92	47.16	-1.24
3158.1453 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	12/16/2013	606.72	623.02	-16.30
3060.188 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	12/31/2013	97.96	100.59	-2.63
80. GENERAL ELECTRIC CO	08/16/2012	08/27/2013	1,854.96	1,688.32	166.64
5. GOOGLE INC	12/16/2010	09/12/2013	4,470.75	2,958.75	1,512.00
45. HOME DEPOT INC	05/10/2011	08/26/2013	3,399.35	1,681.01	1,718.34
20. HOME DEPOT INC	05/10/2011	08/27/2013	1,480.17	747.11	733.06
15. INTERACTIVECORP	07/12/2012	08/27/2013	738.16	687.86	50.30
Totals					

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PARMELEE FOUNDATION INC 100263

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. INTERNATIONAL BUSINESS					
MACHINES CORP	04/17/2009	08/27/2013	914.19	507.20	406.99
10. INTERNATIONAL BUSINESS					
MACHINES CORP	04/17/2009	11/13/2013	1,831.78	1,014.39	817.39
45. J P MORGAN CHASE & CO	04/26/2012	08/27/2013	2,277.86	1,974.40	303.46
45. J P MORGAN CHASE & CO	04/26/2012	11/01/2013	2,365.16	1,726.13	639.03
50. NATIONAL OILWELL VARCO INC	11/11/2009	04/11/2013	3,503.84	2,277.11	1,226.73
10. O'REILLY AUTOMOTIVE INC	08/12/2011	08/27/2013	1,220.43	602.66	617.77
20. OCCIDENTAL PETROLEUM					
CORPORATION	04/17/2009	01/14/2013	1,645.88	1,192.01	453.87
15. OCCIDENTAL PETROLEUM					
CORPORATION	08/17/2012	08/27/2013	1,308.15	1,330.39	-22.24
125. ORACLE CORPORATION	11/03/2008	08/05/2013	4,100.38	2,300.00	1,800.38
20. PHILIP MORRIS INTERNATIONA					
L INC	08/12/2011	01/14/2013	1,777.13	1,332.53	444.60
35. PHILIP MORRIS INTERNATIONA					
L INC	03/16/2011	05/24/2013	3,286.70	2,167.58	1,119.12
30. PHILIP MORRIS INTERNATIONA					
L INC	03/16/2011	06/04/2013	2,756.42	1,857.93	898.49
5. PRAXAIR INC	06/22/2010	08/27/2013	584.06	406.51	177.55
25. SALESFORCE.COM INC	03/13/2012	08/27/2013	1,059.73	952.08	107.65
45. SCHLUMBERGER LTD	09/18/2006	06/11/2013	3,209.84	2,642.32	567.52
1543. SCOUT MID CAP FUND	01/26/2011	03/19/2013	23,438.17	21,108.24	2,329.93
1424.065 SCOUT MID CAP FUND	01/26/2011	06/17/2013	22,813.52	19,481.21	3,332.31
1187.891 SCOUT INTERNATIONAL	05/03/2012	12/17/2013	42,478.98	35,936.64	6,542.34
15. STARBUCKS CORP	09/29/2011	08/27/2013	1,052.08	569.45	482.63
10. THERMO ELECTRON CORP	07/20/2010	08/27/2013	888.49	493.47	395.02
5. 3M CO	08/12/2010	08/27/2013	563.74	422.63	141.11
40. TORONTO DOMINION BK	07/20/2010	05/24/2013	3,226.77	2,745.15	481.62
75. US BANCORP	11/07/2011	06/04/2013	2,652.84	1,938.02	714.82
10. UNION PACIFIC CORP	04/25/2011	08/27/2013	1,538.43	971.07	567.36
5. UNITED TECHNOLOGIES CORP	10/14/2010	08/27/2013	499.04	370.27	128.77
30. UNITEDHEALTH GROUP INC	01/21/2010	03/12/2013	1,640.73	1,002.17	638.56
15. UNITEDHEALTH GROUP INC	01/21/2010	08/27/2013	1,071.89	501.08	570.81
524. VANGUARD REIT VIPERS ETF	05/31/2012	06/17/2013	36,824.35	30,427.74	6,396.61
Totals					

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PARMELEE FOUNDATION INC 100263

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. VERIZON COMMUNICATIONS	08/19/2010	06/04/2013	3,669.87	2,225.99	1,443.88
50. WELLS FARGO & CO	04/27/2011	08/13/2013	2,162.18	1,468.10	694.08
30. WELLS FARGO & CO	04/27/2011	08/27/2013	1,230.28	880.86	349.42
115. WEYERHAEUSER CO	01/27/2012	06/24/2013	3,108.31	2,361.21	747.10
35. YUM BRANDS INC	03/01/2012	04/11/2013	2,343.85	2,315.32	28.53
20. COVIDIEN PLC	06/09/2011	08/27/2013	1,196.23	1,001.89	194.34
.375 MALLINCKRODT PLC	06/09/2011	07/01/2013	16.59	14.70	1.89
9. MALLINCKRODT PLC	08/12/2011	07/23/2013	396.03	336.03	60.00
30. TYCO INTERNATIONAL LTD ORD	07/02/2012	08/27/2013	1,003.49	794.93	208.56
TOTAL OTHER CAPITAL GAINS (LOSSES)			328,900.00	271,181.00	57,719.00
Totals			336,769.00	279,977.00	56,792.00

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