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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

Parmelee Foundation, Inc

Number and street (or P.O. box number if mail is not delivered to street address)

16565 Kenneth Rd

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

Stilwell, KS 66085

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **810953**
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

A Employer identification number**43-6045896****B** Telephone number (see instructions)**C** If exemption application is pending, check here ▶ ☐**D** 1. Foreign organizations, check here . . . ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7919	7919	7919	
	4 Dividends and interest from securities	12524	12524	12524	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26255			
	b Gross sales price for all assets on line 6a 611638				
	7 Capital gain net income (from Part IV, line 2)		26255		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	46698	46698	20443		
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)	4225	4225	4225	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	423			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	200	200	200	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4848	4425	4425	
	25 Contributions, gifts, grants paid	60100			60100
26 Total expenses and disbursements. Add lines 24 and 25	64948	4425	4425	60100	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(18250)				
b Net investment income (if negative, enter -0-)		42273			
c Adjusted net income (if negative, enter -0-)			16018		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2015)

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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	18565	18201	18201
	2 Savings and temporary cash investments			
	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) ▶			
	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)	348207	336109	335827
	b Investments—corporate stock (attach schedule)	425006	418778	443463
	c Investments—corporate bonds (attach schedule)	18530	19308	13462
	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)	810308	792396	810953
Liabilities	17 Accounts payable and accrued expenses	624	423	
	18 Grants payable			
	19 Deferred revenue	14911	15450	
	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)	15535	15873	
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	257842	239592	
	30 Total net assets or fund balances (see instructions)	794773	776523	
	31 Total liabilities and net assets/fund balances (see instructions)	810308	792396	

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	794773
2 Enter amount from Part I, line 27a	2	(18250)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	776523
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	776523

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 611638		585383	26255	
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	26255
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	(3598)

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	57726	896389	.0644
2013	53786	885116	.0608
2012	55714	869395	.0641
2011	54567	897801	.0608
2010	54763	878362	.0623
2	Total of line 1, column (d)		2 .3124
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 .0625
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 864764
5	Multiply line 4 by line 3		5 54048
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 423
7	Add lines 5 and 6		7 54471
8	Enter qualifying distributions from Part XII, line 4 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.		8 60100

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		423
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		423
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		423
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		0
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		423
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		
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? <i>If "Yes," attach a detailed description of the activities.</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
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? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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? Website address ►	13	✓
14 The books are in care of ► <u>Alan Sankpill</u> Telephone no. ► _____ Located at ► <u>Stilwell, KS</u> ZIP+4 ► <u>66085</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☐ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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 2015?	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 4945(d)(4)(A)? (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)? ☐ Yes ☐ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****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? ☐ Yes ☐ NoIf "Yes" to 6b, file Form 8870. **6b****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? ☐ Yes ☐ No **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 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	877933
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	877933
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	877933
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	13169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	864764
6	Minimum investment return. Enter 5% of line 5	6	43238

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	43238
2a	Tax on investment income for 2015 from Part VI, line 5	2a	423
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	423
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42815
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	42815
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42815

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	60100
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	60100
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	423
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59677

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				42815
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	10706			
b From 2011	11723			
c From 2012	12616			
d From 2013	12047			
e From 2014	14155			
f Total of lines 3a through e	61247			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ _____ 60100				
a Applied to 2014, 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 2015 distributable amount				42815
e Remaining amount distributed out of corpus	17285			
5 Excess distributions carryover applied to 2015 (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	78532			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	10706			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	67826			
10 Analysis of line 9:				
a Excess from 2011	11723			
b Excess from 2012	12616			
c Excess from 2013	12047			
d Excess from 2014	14155			
e Excess from 2015	17285			

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 <i>Paid during the year</i> See attached Schedule A				60100
Total			▶ 3a	60100
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	7919		
4 Dividends and interest from securities			14	12524		
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	26255		
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)				46698		
13 Total. Add line 12, columns (b), (d), and (e)				13		46698

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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. | | | |

[illegible]

- 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.

Michael J. Paulz
Signature of officer or trustee

5/9/2016
Date

President
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.

Parmelee Foundation, Inc. **Record of Contribution**

SCH. A.

Address Line 1	Address Line 2	Address Line 3	City	State	Zip	Contact Name	Quantity	SP/YS
American Red Cross--Animal Rescue	Matthew D. Meyer	211 W. Armour Blvd	Kansas City	MO	64111	Matthew D. Meyer	Disaster Animal Assistance	500
American Red Cross--Disaster Relief Fund	Gail McGovern	PO Box 37243	Washington	DC	20013	Director	Disaster Relief Fund	1,500
American Red Cross--Greater Kansas City Chapter	Matthew D. Meyer	211 W. Armour Blvd	Kansas City	MO	64111	Matthew D. Meyer	The American Red Cross	850
American Red Cross--KHI Relief Fund	Gail McGovern	P. O. Box 17243	Washington	DC	20013	Director	International Relief Fund	1,000
Great Plains SPCA	Melissa Reed	5428 Antioch Dr	Merriam	KS	66202	Director	Great Plains SPCA	1,000
Arthritis Foundation	Altn Melissa Hughey	14469 N. Dale Mabey Hwy	Tampa	FL	33618	Melissa Hughey	the Arthritis Foundation	2,500
Big Brothers and Sisters of Greater Kansas City		3908 Washington	Kansas City	MO	64111	Treasurer	the Big Brothers and Sisters of Greater Kansas City	1,000
Boy Scouts of America	Heart of America Council	10210 Holmes Rd	Kansas City	MO	64131	Tammy Butterfield	the Boy Scouts of America	500
Boys and Girls Clubs of Greater Kansas City	David Smith	6301 Rockhill Rd #303	Kansas City	MO	64131	David A. Smith	the Boys and Girls Clubs of Greater Kansas City	500
Children's Mercy Hospital	Development Office	2401 Gillham Rd	Kansas City	MO	64108	Mary C. Hendricka	the Children's Mercy Hospital	2,000
City Union Mission	Dan Doty	1108 East Tenth Street	Kansas City	MO	64108	Mr. Doty	the City Union Mission	1,700
Crittenton Children's Center		10918 Elm Ave	Kansas City	MO	64134	Director	the Crittenton	1,000
Delta Society	C. Annie Magnant	875 12th Avenue NE, #101	Bellevue	WA	98065	C. Annie Magnant	the Delta Society	1,000
Genesis School	Alan M. DuBois	3800 East 44th	Kansas City	MO	64130	Mr. DuBois	the Genesis School	1,000
Gift of Life Foundation, Inc		7700 Congress Avenue, Suite 2201	Boca Raton	FL	33487	Mindy Ginsberg	the Gift of Life Campaign	1,000
Gillis Home for Children	Kim Champion	8150 Wornall Road	Kansas City	MO	64114		the Gillis Center	1,000
Good Samaritan Project	Kathleen Cooper	3030 Walnut	Kansas City	MO	64108	Ms. Cooper	the Good Samaritan Project	1,100
Habitat for Humanity	Lindsay Hilde	1423 E Linwood Blvd	Kansas City	MO	64109		Corp. Contribution	1,500
Heart of America Hospice		9229 Ward Parkway, Suite 350	Kansas City	MO	64114	Director	Heart of America Hospice	800
Heart of America United Way	Angela Gum	P. O. Box 412613	Kansas City	MO	64141	Director	the Heart of America United Way	3,500
Heartlands School of Riding	Vicki Brown	P. O. Box 191	Stilwell	KS	66086	Ms. Brown	the Heartlands School of Riding	800
Humane Society of Greater Kansas City	Kate Fields	5443 Parallel Pkwy	Kansas City	KS	66104	Ms. Pelofsky	the Humane Society	1,000
JayDoc Free Clinic	Quath Shveman	340 Southwest Blvd	Kansas City	KS	66103		JayDoc Free Clinic	1,000
Junior Achievement		4048 Pennsylvania Ave	Kansas City	MO	64111	Director	Junior Achievement of Mid Amer	500
Kansas City Ballet		1501 Broadway	Kansas City	MO	64108	Ms. Heidi Hancock	Kansas City Ballet	1,000
Kansas City Symphony	Eric T. Williams Manager of Grants	Suite 300	Kansas City	MO	64106	Director	The Kansas City Symphony	750
Kansas City Zoo	Andy Wisnoff	6900 Zoo Drive	Kansas City	MO	64132	Director	Kansas City Zoo	500
Kansas Independent College Fund	Mart Lundry	700 Kansas Ave	Topoka	KS	66803		the Kansas Independent College Fund	3,500
Kansas Univ Endowment Fund	Ted A. Kimball	3901 Rainbow Blvd	Kansas City	KS	66180		Cystic Fibrosis Unit	1,500
Kansas Univ Endowment Fund	Michael Wolf	3901 Rainbow Blvd	Kansas City	KS	66180	Mr. Wolf	ALS research at the KU Medical	1,000
KSU Foundation-Veterinary Medicine Equine Fund	Tim D. Chapman	2323 Anderson Ave, Suite 500	Manhattan	KS	66502	Mr. Chapman	the advancement of the equine	2,500

Paramelee Foundation, Inc. **Record of Contribution**

Kansas City Area Organizations	Address Line 1	Address Line 2	City	State	Zip	Contact Name	County	SPG
Lakeside Nature Center		4701 E Gregory Blvd	Kansas City	MO	64132	Director	Lakeside Nature Center	500
Learning Club	Attn: Brad Graba	Blessed Sacrament Family 2215 Parallel Avenue	Kansas City	KS	66104	Mr. Graba	The Learning Club	800
Lyrical Opera	Lee M Pettic	1028 Central	Kansas City	MO	64106	Director	Lyrical Opera	1,000
Marillac Center for Children	Bridgette M. Brooks	8000 W. 127th St	Overland Park	KS	66213	Ms. Brooks	the Marillac Center for Children	1,000
Missouri College Fund, Jefferson City, MO	Mr. Mike Backer	3401 West Truman Blvd., Suite 202	Jefferson City	MO	65109	Mr. Backer	the Missouri College Fund	3,500
Nature Conservancy	Ruth Palmer	Development Coordinator 700 SW Jackson, Suite 804	Topoka	KS	66603	Ms. Palmer	Nature Conservancy	750
Nelson Gallery Foundation	Society of Fellows	4525 Oak Street	Kansas City	MO	64111	Director	the Nelson Gallery Foundation	1,000
Operation Wildlife		23375 Guthrie Rd	Livewood	KS	66052	Diane Johnson	Operation Wildlife	500
Ozarkian Home for Boys	Rob Whitton	421 East 137th Street	Kansas City	MO	64145		the Ozarkian Home for Boys	1,000
PAWS - Progressive Animal Welfare Society		P O Box 16664	Raytown	MO	64133	Ms. Mayka	PAWS	500
Prevent Blindness	Hugh K. Parry President and CEO	Suite 1700 211 Wacker Dr	Schaumburg	IL	60008	Director	Prevent Blindness	1,100
Salvation Army	Major Charles H. Smith	P O Box 412577	Kansas City	MO	64141	Director	the Salvation Army	2,000
Truman Medical Center	Jim Devinson	2310 Holmes, # 735	Kansas City	MO	64108	Director	the Truman Medical Center Chas	1,000
Waxside Waifs		PO Box 9781	Kansas City	MO	64134	Annie Heck	Waxside Waifs	750
YMCA of Greater Kansas City	Barbara Pendleton	3108 Broadway - Suite 1020	Kansas City	MO	64111	Ms. Pendleton	the YMCA of Greater Kansas City	800
Youth Build		1821 North 3rd Street	Kansas City	KS	66101	Director	Youth Build program	500
Design Industry Foundation Fighting Aids	Susan Hosking	P O Box 10406	Kansas City	MO	64171		DIFFA	800
USO	Gen. John L. Pray Jr. USAF (Ret.)	P O Box 96980	Washington	DC	20077-7877			1,000
Ronald McDonald House Charities of Kansas City		2502 Cherry St	Kansas City	MO	64108-2751			800
Wounded Warriors of Kansas	Steve Nardizze	P O Box 758540	Topoka	KS	66675-8540	Steve Nardizze		1,000
Ocean Conservancy		P O Box 96003	Washington	DC	20090-6003	Andrea Merid		500
Pet Partners	C. Annie Maghant	875 124th Ave NE #101	Bellevue	WA	98005	Mary Bohmke	Pet Partners	500
								60,100



Account Name: Parmelee Foundation Inc

Account Number: 100263

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Statement Period: Jan. 1 - Dec. 31, 2015

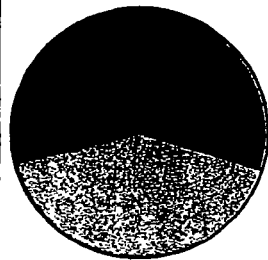
Market Overview

	Year-to-Date
Beginning Market Value	01/01/2015
	878,350.12
Income	
Taxable Interest	7,937.26
Dividends	12,925.55
Other Income	151.35
Disbursements	
To/For Beneficiary	(824.00)
Fees and Expenses	(4,224.20)
Other	(60,100.00)
Purchases	
Sales & Maturities	26,473.74
Non Cash Changes	(251.94)
Market Appreciation /	(49,484.76)
Depreciation	
Ending Market Value	810,953.12

Capital Gains

	Year-to-Date
Short-term Capital Gain / (Loss)	(3,598.00)
Long-term Capital Gain / (Loss)	29,819.80

Asset Allocation



	Account Value Percentage	Market Value
Equity Securities	27%	\$218,609
Equity Funds	28%	\$224,854
Fixed Income Securities	41%	\$335,827
Other Funds	1%	\$10,986
Alternative Investments	< 1%	\$2,477
Money Markets and Cash	2%	\$18,201
	100%	\$810,953

SCH. B (1 of 7 pgs)



001370 1857



Account Name:

Parmelee Foundation Inc

Account Number: 100263

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Statement Period: Jan. 1 - Dec. 31, 2015

Statement of Investment Position

Units Description		Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Symbol	Cusip						
Equity Securities							
Common Stock							
90 Activision Blizzard Inc	ATVI	29.01	2,611.20	38.71	3,483.90	872.70	21 0.59
40 AFLAC Inc	00507V109						
	AFL	65.50	2,620.06	59.90	2,396.00	(224.06)	66 2.74
18 Allergan PLC	001055102						
	AGN	303.45	5,462.18	312.50	5,625.00	162.82	0
17 Alphabet Inc	G0177J108						
	GOOGL	541.57	9,206.61	778.01	13,226.17	4,019.56	0
	02079K305						
10 Amazon Com Inc	AMZN	439.16	4,391.63	675.89	6,758.90	2,367.27	0
45 Anadarko Pate Corp	023135108						
	APC	91.44	4,114.73	48.58	2,186.10	(1,928.63)	49 2.22
50 Apple Inc	032511107						
	AAPL	91.90	4,594.96	105.26	5,263.00	668.04	104 1.86
	037833100						
70 Bank of New York Mellon Corp	BK	43.71	3,058.73	41.22	2,885.40	(174.33)	48 1.65
7 Biogen Inc	064058100						
	BIIB	328.84	2,301.88	308.35	2,144.45	(157.43)	0
65 Bristol Myers Squibb Co	09062X103						
	BMJ	65.21	4,238.89	68.78	4,471.35	232.46	99 2.21
	110122108						
65 Carnival Corp	CCL	47.19	3,067.42	54.48	3,541.20	473.78	78 2.20
60 Cintas Corp	143658300						
	CTAS	56.89	3,413.53	91.05	5,463.00	2,049.47	63 1.15
20 Clorox Co Del	172908105						
	CLX	90.40	1,807.96	126.83	2,536.60	728.64	62 2.43
25 Costco Wholesale Corp	189054109						
	COST	64.91	1,822.75	161.50	4,037.50	2,414.75	40 0.99
55 Danaher Corp Del	22180K105						
	DHR	34.07	1,874.12	92.88	5,108.40	3,234.28	30 0.58
20 DST Systems Inc	235851102						
	DST	122.68	2,453.56	114.06	2,261.20	(172.36)	24 1.05
20 Ecolab Inc	233326107						
	ECL	122.03	2,440.51	114.38	2,287.60	(152.91)	28 1.22
55 EOG Resources Inc	278865100						
	EOG	84.83	4,685.65	70.79	3,893.45	(772.20)	37 0.85
30 Expedia Inc	26875P101						
	EXPE	79.36	2,380.88	124.30	3,729.00	1,348.12	29 0.77
	30212P303						



0013702057



Account Name:

Parmelee Foundation Inc

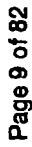
Account Number: 100263

Statement Period: Jan. 1 - Dec. 31, 2015

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Statement of Investment Position (continued)

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
			Unit	Total	Unit	Total		
Equity Securities (continued)								
Common Stock (continued)								
75 Facebook Inc - A Shs		FB 30303M102	81.69	6,126.39	104.66	7,849.50	1,723.11	0
50 Fiserv Inc		FISV 337738108	91.88	4,594.06	91.46	4,573.00	(21.06)	0
110 General Electric Co		GE 369604103	29.60	3,255.47	31.15	3,426.50	171.03	101 2.95
30 Gilead Sciences Inc		GILD 375558103	113.92	3,417.49	101.19	3,035.70	(381.79)	52 1.70
130 Hartford Financial Services Group Inc		HIG 418515104	30.11	3,914.20	43.46	5,649.80	1,735.60	109 1.93
60 Home Depot Inc		HD 437076102	114.38	6,862.50	132.25	7,935.00	1,072.50	142 1.78
25 Honeywell International Inc		HON 438516106	96.96	2,424.00	103.57	2,589.25	165.25	60 2.30
45 InterActiveCorp		IACI 44919P508	45.51	2,047.80	60.05	2,702.25	654.45	61 2.26
10 Intercontinental Exchange Inc		ICE 45866F104	262.59	2,625.86	256.26	2,562.60	(63.26)	30 1.17
115 JPMorgan Chase & Co		JPM 46625H100	56.14	6,456.21	66.03	7,593.45	1,137.24	202 2.67
40 Kraft Heinz Co		KHC 500754106	72.80	2,911.81	72.76	2,910.40	(1.41)	92 3.16
20 Lilly Eli & Co		LLY 532457108	87.54	1,750.71	84.26	1,685.20	(65.51)	41 2.42
60 Mastercard Inc - Class A		MA 57636Q104	88.35	5,300.82	97.36	5,841.60	540.78	46 0.78
95 Mondelez International Inc		MDLZ 609207105	42.32	4,020.81	44.84	4,259.80	238.99	65 1.52
30 National Oilwell Varco Inc		NOV 637071101	39.35	1,180.56	33.49	1,004.70	(175.96)	55 5.49
55 Newfield Exploration Company		NFX 651290108	38.23	2,102.62	32.56	1,790.80	(311.82)	0
75 Nvidia Corp		NVDA 67066G104	32.77	2,457.72	32.96	2,472.00	14.28	35 1.40
20 O'Reilly Automotive Inc		ORLY 67103H107	60.27	1,205.31	253.42	5,068.40	3,863.09	0
155 Paypal Holdings Inc		PYPL 70450Y103	35.15	5,448.06	36.20	5,611.00	162.94	0



Equity Securities (continued)

25 Pepsico Inc

Total Common Stock	188,180.89	218,808.72	32,427.94	2,821
Total Equity Securities	188,180.89	218,808.72	32,427.94	2,821

Equity Fund

001370 21/57



Account Name:

Parmelee Foundation Inc

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Statement Period: Jan. 1 - Dec. 31, 2015

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Funds (continued)							
Equity Fund (continued)							
150 iShares Core S&P Small-Cap ETF	IJR 464287804	110.73	16,609.20	110.11	16,516.50	(92.70)	245 1.48
2,282.28 Ivy International Core Equity I	ICEIX 465899706	17.02	38,504.00	16.77	37,938.44	(565.56)	439 1.16
1,908.402 Principal Midcap Class I	PCBIX 74253Q747	19.85	37,882.99	20.90	39,885.60	2,002.61	51 0.13
1,324.549 Seafarer Overseas Growth & Income Fd I	SIGIX 317608295	12.75	16,888.00	10.37	13,735.57	(3,152.43)	162 1.18
Total Equity Fund			232,598.68		224,854.13	(7,742.55)	3,762
Total Equity Funds			232,598.68		224,854.13	(7,742.55)	3,762

Government & Agency Bonds

25,000 Federal Home Loan Mortgage Corp DTD 1/13/2012 2.375% 1/13/2022 AA+	3137EADB2	1.01	25,331.43	101.39	25,347.25	15.82	594 2.18
25,000 Federal Home Loan Mortgage Corp DTD 1/30/2012 1.000% 3/8/2017 AA+	3137EADC0	1.01	25,143.12	100.08	25,020.75	(122.37)	250 0.87
25,000 Federal Home Loan Mortgage Corp DTD 3/27/2009 3.750% 3/27/2019 AA+	3137EACA5	1.08	27,029.35	107.07	26,766.50	(262.85)	938 1.41
25,000 Federal Home Loan Mortgage Corp DTD 4/4/2013 1.375% 5/1/2020 AA+	3137EADR7	0.98	24,490.00	98.46	24,614.25	124.25	344 1.76
25,000 Federal Home Loan Mortgage Corp DTD 5/14/2012 1.000% 6/28/2017 AA+	3137EADH8	1.00	25,082.45	99.99	24,997.50	(84.95)	250 0.83
25,000 Federal Home Loan Mortgage Corp DTD 8/10/2012 1.000% 8/28/2017 AA+	3137EADL0	1.00	25,083.77	99.73	24,831.25	(162.52)	250 0.84
25,000 Federal National Mortgage Assn DTD 1/9/2012 1.250% 1/30/2017 AA+	3135G0GY3	1.00	25,047.36	100.38	25,093.75	46.39	313 1.21
25,000 Federal National Mortgage Assn DTD 10/1/2013 1.625% 11/27/2018 AA+	3135G0YT4	1.01	25,138.72	100.73	25,182.00	43.28	406 1.48



Account Name: Parmelee Foundation Inc

Account Number: 100263

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Statement Period: Jan. 1 - Dec. 31, 2015

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds (continued)							
25,000 Federal National Mortgage Assn DTD 2/15/2013 0.500% 3/30/2016 AA+	3135G0VA8	0.99	24,870.33	100.01	25,002.00	131.67	125 0.70
25,000 Federal National Mortgage Assn DTD 4/27/2015 1.500% 6/22/2020 AA+	3135G0D75	0.99	24,818.50	98.76	24,688.75	(129.75)	375 1.68
25,000 Federal National Mortgage Assn DTD 7/28/2014 1.750% 8/12/2019 AA+	3135G0ZG1	1.01	25,263.39	100.53	25,132.00	(131.39)	438 1.50
3,891.8355 Government National Mtg Assn Pool II DTD 12/1/2003 5.0000% 12/20/2018 Pool # 003480	36202D2M2	1.02	3,969.05	105.16	4,082.51	123.46	195 4.75
176.9015 Govt National Mtg Assn DTD 1/1/2002 5.5000% 1/15/2017 Pool # 569460	36200QTR5	1.04	184.21	101.19	179.00	(5.21)	10 5.44
2,075.711 Govt National Mtg Assn DTD 12/1/2004 5.0000% 12/15/2019 Pool # 536309	36212KYE7	1.03	2,131.51	105.42	2,188.25	56.74	104 4.74
812.793 Govt National Mtg Assn DTD 3/1/2003 5.0000% 3/15/2018 Pool # 603544	36200KP50	1.03	839.45	103.81	843.78	4.33	41 4.82
954.483 Govt National Mtg Assn DTD 3/1/2003 5.0000% 3/15/2018 Pool # 587780	36201M7B2	1.03	984.61	103.56	988.49	3.88	48 4.83
25,000 United States Treasury Notes DTD 6/30/2011 1.500% 6/30/2016	912828QR4	1.02	25,427.79	100.46	25,115.25	(312.54)	375 1.12
25,000 United States Treasury Notes DTD 8/15/2006 4.875% 8/15/2016 AAA	912828FQ8	1.01	25,253.69	102.57	25,843.50	389.81	1,219 4.74
Total Government & Agency Bonds		336,108.73		335,926.76		(281.96)	6,271
Total Fixed Income Securities		336,108.73		335,926.76		(281.96)	6,271



001370 22/57



Account Name:

Parmelee Foundation Inc

Account Number: 100263

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Statement Period: Jan. 1 - Dec. 31, 2015

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Other Funds							
Other Funds							
831 First Trust MLP and Energy I	FEI 33739B104	20.79	17,274.88	13.22	10,985.82	(6,289.06)	1,180 10.74
Total Other Funds			17,274.88		10,985.82	(6,289.06)	1,180
Total Other Funds			17,274.88		10,985.82	(6,289.06)	1,180
Alternative Investments							
10 Public Storage	PSA 74460D109	203.44	2,034.38	247.70	2,477.00	442.62	68 2.75
Total Alternative Investments			2,034.38		2,477.00	442.62	68
Total Alternative Investments			2,034.38		2,477.00	442.62	68
Money Markets & Cash							
Money Market Funds							
18,200.67 Federated Treasury Obligations Fund #68	60934N500	1.00	18,200.67	1.00	18,200.67	0.00	15 0.08
Total Money Market Funds			18,200.67		18,200.67	0.00	15
Cash							
0 Cash		0.00	0.00	1.00	0.00	0.00	0
Total Cash			0.00		0.00	0.00	0
Total Money Markets and Cash			18,200.67		18,200.67	0.00	15
Account Total			792,398.22		810,953.12	18,556.90	14,117

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
120. ACTIVISION BLIZZARD INC		09/18/2015	11/12/2015	4,200.02	3,697.81			502.21
10. AMERISOURCEBERGEN CORP		10/09/2014	03/24/2015	1,141.58	774.91			366.67
30. AMERISOURCEBERGEN CORP		10/09/2014	05/05/2015	3,440.79	2,324.71			1,116.08
40. AMERISOURCEBERGEN CORP		10/09/2014	08/13/2015	4,152.19	3,099.62			1,052.57
45. ANADARKO PETROLEUM CORP		08/25/2014	02/25/2015	3,876.42	4,940.07			-1,063.65
5. ANADARKO PETROLEUM CORP		04/30/2015	11/12/2015	292.50	470.84			-178.34
20. ANHEUSER-BUSCH INBEV NV		02/12/2015	07/09/2015	2,415.02	2,450.99			-35.97
115. BANK OF NEW YORK MELLON CORP		05/05/2015	10/16/2015	4,660.47	4,945.02			-284.55
20. BLACKROCK INC		11/13/2014	06/11/2015	7,136.90	6,775.50			361.40
5. BRISTOL-MYERS SQUIBB CO		01/15/2015	03/24/2015	328.74	309.12			19.62
10. BRISTOL-MYERS SQUIBB CO		05/28/2015	11/12/2015	639.69	691.68			-51.99
5. C H ROBINSON WORLDWIDE INC		08/14/2014	03/24/2015	376.04	336.39			39.65
70. C H ROBINSON WORLDWIDE INC		08/14/2014	04/30/2015	4,503.81	4,709.49			-205.68
10. CARNIVAL CORP		05/28/2015	11/12/2015	521.89	471.91			49.98
30. CATERPILLAR INC		04/30/2015	07/22/2015	2,377.27	2,605.29			-228.02
5. CELGENE CORP		09/11/2014	03/24/2015	611.80	459.26			152.54
10. CERNER CORP		10/09/2014	03/24/2015	739.98	582.54			157.44
35. CERNER CORP		10/09/2014	06/11/2015	2,374.18	2,038.90			335.28
40. CERNER CORP		10/09/2014	09/03/2015	2,441.51	2,330.17			111.34
4. CHIPOTLE MEXICAN GRILL INC		10/16/2015	11/23/2015	2,239.25	2,892.25			-653.00
5. CLOROX CO		07/10/2014	03/24/2015	556.74	465.65			91.09
25. CLOROX CO		07/10/2014	05/05/2015	2,642.72	2,338.25			314.47
547.011 DODGE & COX FUNDS INTERNATIONAL STOCK FUND		05/21/2015	08/11/2015	23,275.32	25,260.99			-1,985.67
5. EOG RESOURCES INC		05/15/2014	03/24/2015	445.16	514.78			-69.62
20. EOG RESOURCES INC		04/30/2015	11/23/2015	1,650.09	1,978.26			-328.17
10. EBAY INC		02/25/2015	03/24/2015	597.39	583.55			13.84
90. EBAY INC		02/25/2015	10/15/2015	2,196.11	2,147.00			49.11
45. ECOLAB INC		08/25/2014	01/06/2015	4,489.26	5,154.44			-665.18
5. ELECTRONIC ARTS INC		07/09/2015	11/12/2015	358.64	353.20			5.44
30. ELECTRONIC ARTS INC		07/09/2015	11/23/2015	2,066.54	2,119.21			-52.67
5. EXPEDIA INC		07/10/2014	03/24/2015	476.79	396.81			79.98
15. FACEBOOK INC - A SHS		12/22/2014	03/24/2015	1,281.12	1,223.23			57.89
10. FACEBOOK INC - A SHS		04/10/2015	11/12/2015	1,084.82	820.61			264.21
Totals								

JSA
XG800 3.000

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20. FS NETWORKS INC		08/14/2014	03/12/2015	2,262.31	2,290.48			-28.17
5. FS NETWORKS INC		06/16/2014	03/24/2015	574.94	567.00			7.94
110. PRESPORT MCMORAN COPPER & GOLD INC CLASS B		04/30/2015	06/11/2015	2,189.58	2,566.67			-377.09
25. GILRAD SCIENCES INC		06/25/2015	10/23/2015	2,693.90	2,995.38			-301.48
5. GILRAD SCIENCES INC		06/11/2015	11/12/2015	524.89	595.89			-71.00
10. GOLDMAN SACHS GROUP INC		05/05/2015	09/03/2015	1,867.52	1,972.58			-105.06
15. GOLDMAN SACHS GROUP INC		04/30/2015	09/18/2015	2,714.37	2,944.67			-230.30
5. HOME DEPOT INC		02/12/2015	03/24/2015	582.14	560.88			21.26
10. HOME DEPOT INC		09/03/2015	11/12/2015	1,240.97	1,165.75			75.22
20. KANSAS CITY SOUTHERN INDUSTRIES INC		10/09/2014	04/10/2015	2,128.05	2,325.75			-197.70
5. KINDER MORGAN INC		11/13/2014	03/24/2015	205.95	192.03			13.92
60. KINDER MORGAN INC		11/13/2014	06/25/2015	2,338.80	2,304.35			34.45
5. KRAFT HEINZ CO		04/10/2015	11/12/2015	354.39	363.98			-9.59
5. KROGER CO		03/12/2015	03/24/2015	386.19	382.04			4.15
65. KROGER CO		04/10/2015	04/30/2015	4,463.78	4,991.16			-527.38
25. LILLY ELI & COMPANY		07/09/2015	10/23/2015	1,955.86	2,188.40			-232.54
10. LILLY ELI & COMPANY		07/09/2015	11/12/2015	801.48	875.36			-73.88
553.018 MAINSTAY ICAP INTERNATIONAL FUND CLASS I		03/24/2015	08/31/2015	17,735.29	19,610.02			-1,874.73
5. MARRIOTT INTERNATIONAL INC CLASS A		09/11/2014	01/15/2015	381.08	357.33			23.75
25. MARRIOTT INTERNATIONAL INC CLASS A		09/11/2014	07/09/2015	1,862.83	1,786.67			76.16
5. MASTERCARD INC - CLASS A		03/12/2015	03/24/2015	448.31	447.23			1.08
10. MASTERCARD INC - CLASS A		03/12/2015	11/12/2015	987.28	894.46			92.82
25. MCGRAW HILL COS INC		02/12/2015	09/18/2015	2,304.56	2,553.67			-249.11
5. MERCK & CO INC		01/15/2015	03/24/2015	292.49	310.85			-18.36
35. MERCK & CO INC		01/15/2015	05/28/2015	2,088.01	2,175.98			-87.97
5. MOHAWK INDUSTRIES INC		01/15/2015	03/24/2015	909.89	815.36			94.53
10. MOHAWK INDUSTRIES INC		01/15/2015	10/16/2015	1,959.49	1,630.71			328.78
15. MOHAWK INDUSTRIES INC		01/15/2015	11/12/2015	2,771.28	2,446.07			325.21
15. MOHAWK INDUSTRIES INC		01/15/2015	12/01/2015	2,864.87	2,446.06			418.81
15. MONDELEZ INTERNATIONAL INC		09/10/2015	11/12/2015	654.88	634.86			20.02
127. MYLAN LABORATORIES INC		01/06/2015	03/03/2015	7,328.54	6,837.98			490.56
10. NORDSTROM INC		11/13/2014	03/24/2015	817.74	733.02			84.72
80. NORDSTROM INC		11/13/2014	05/05/2015	6,038.85	5,783.77			255.08
Totals								

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XG900 3.000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

USA
XG800 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. APPLE COMPUTER INC		12/04/2013	03/24/2015	1,268.37	808.70			459.67
40. APPLE COMPUTER INC		12/04/2013	09/10/2015	4,486.05	3,073.39			1,412.66
5. APPLE COMPUTER INC		08/13/2013	11/12/2015	579.74	350.54			229.20
20. APPLIED MATERIALS INC		06/04/2013	03/24/2015	479.59	311.65			167.94
175. APPLIED MATERIALS INC		06/04/2013	04/10/2015	3,933.14	2,726.97			1,206.17
5. BOEING CO		01/21/2010	03/24/2015	758.38	296.69			461.69
25. BOEING CO		01/21/2010	09/10/2015	3,330.12	1,483.45			1,846.67
55. CAPITAL ONE FINANCIAL CORP		07/23/2013	01/15/2015	4,236.08	3,672.78			563.30
25. CELGENE CORP		09/11/2014	10/23/2015	2,993.19	2,296.27			696.92
20. CELGENE CORP		09/11/2014	11/12/2015	2,191.27	1,837.02			354.25
10. CINTAS CORP		02/28/2014	03/24/2015	838.31	606.53			231.78
10. CINTAS CORP		02/28/2014	11/12/2015	902.48	606.53			295.95
5. CLOROX CO		06/12/2014	11/12/2015	610.08	451.99			158.09
5. COSTCO WHOLESALE CORP		09/29/2008	03/24/2015	766.59	324.55			442.04
5. COSTCO WHOLESALE CORP		09/29/2008	11/12/2015	781.73	324.55			457.18
5. DANABER CORP		05/11/2006	03/24/2015	430.44	170.38			260.06
10. DANABER CORP		05/11/2006	11/12/2015	942.18	340.75			601.43
5. DISNEY WALT HOLDING CO		06/14/2012	03/24/2015	536.21	236.03			300.18
25. DISNEY WALT HOLDING CO		06/14/2012	10/16/2015	2,700.47	1,180.16			1,520.31
5. DISNEY WALT HOLDING CO		06/14/2012	11/12/2015	582.19	236.03			346.16
40. DISNEY WALT HOLDING CO		06/14/2012	12/01/2015	4,605.69	1,888.27			2,717.42
633.584 DODGE & COX FUNDS INTERNATIONAL STOCK FUND		03/12/2014	08/11/2015	26,959.00	27,478.53			-519.53
10. EOG RESOURCES INC		05/15/2014	11/12/2015	817.98	1,029.57			-211.59
10. EOG RESOURCES INC		05/15/2014	11/23/2015	825.04	1,029.56			-204.52
20. EXPEDIA INC		07/10/2014	10/16/2015	2,544.99	1,587.25			957.74
5. EXPEDIA INC		07/10/2014	11/12/2015	640.36	396.81			243.55
25000. FEDERAL HOME LOAN BANK DTD 8/13/2010 1.700% 5/29/2015		08/16/2010	05/29/2015	25,000.00	25,154.14			-154.14
25000. FEDERAL HOME LOAN BANK 5.50% DUE 8-15-2016		05/01/2006	12/14/2015	25,775.25	24,950.00			825.25
35000. FEDERAL HOME LOAN MORTGAGE CORP DTD 1/23/2005 4.500% 1/15/		03/11/2005	01/15/2015	35,000.00	35,000.00			
25000. FEDERAL NATIONAL MORTGAGE ASSN DTD 2/26/2012 0.375% 3/16/2		10/18/2012	03/16/2015	25,000.00	24,988.75			11.25
30. F5 NETWORKS INC		06/16/2014	07/09/2015	3,491.07	3,402.01			89.06
1424.7627 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018		03/26/2003	02/17/2015	43.58	45.01			-1.43
1335.6429 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018		03/26/2003	03/16/2015	89.12	92.04			-2.92
Totals								

USA
XEROX 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1274.3943 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/26/2003	04/15/2015	61.25	63.26			-2.01
1178.6214 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/26/2003	05/15/2015	95.77	98.92			-3.15
1139.5062 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/26/2003	06/15/2015	39.12	40.40			-1.28
1047.1788 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/26/2003	07/15/2015	92.33	95.36			-3.03
982.7376 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/26/2003	08/17/2015	64.44	66.56			-2.12
947.8059 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/26/2003	09/15/2015	34.93	36.08			-1.15
897.1359 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/26/2003	10/15/2015	50.67	52.33			-1.66
862.6452 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/26/2003	11/16/2015	34.49	35.62			-1.13
812.793 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/26/2003	12/15/2015	49.85	51.49			-1.64
505.5298 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	02/17/2015	24.00	24.99			-0.99
481.4128 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	03/16/2015	24.12	25.11			-0.99
457.1749 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	04/15/2015	24.24	25.24			-1.00
390.0215 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	05/15/2015	67.15	69.92			-2.77
368.4736 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	06/15/2015	21.55	22.44			-0.89
346.8179 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	07/15/2015	21.66	22.55			-0.89
246.0469 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	08/17/2015	100.77	104.93			-4.16
228.8897 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	09/15/2015	17.16	17.86			-0.70
211.6466 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	10/15/2015	17.24	17.95			-0.71
194.3172 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	11/16/2015	17.33	18.04			-0.71
176.9015 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000# 1/15/2017	12/11/2003	12/15/2015	17.42	18.13			-0.71
1508.1234 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	02/17/2015	46.54	48.01			-1.47
1459.7571 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	03/16/2015	48.37	49.89			-1.52
1399.3914 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	04/15/2015	60.37	62.27			-1.90
1352.7267 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	05/15/2015	46.66	48.14			-1.48
1302.405 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	06/15/2015	50.32	51.91			-1.59
1216.5567 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	07/15/2015	85.85	88.56			-2.71
1169.8083 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	08/17/2015	46.75	48.22			-1.47
1126.7862 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	09/15/2015	43.02	44.38			-1.36
1082.3751 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	10/15/2015	44.41	45.81			-1.40
996.9882 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	11/16/2015	85.39	88.08			-2.69
954.483 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000# 3/15/2018	03/25/2003	12/15/2015	42.51	43.85			-1.34
5315.3492 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	02/20/2015	308.27	314.39			-6.12
5190.4804 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	03/20/2015	124.87	127.35			-2.48
Totals							

 18A
 XG860 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5070.5956 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0		12/11/2003	04/20/2015	119.88	122.26			-2.38
4950.2334 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0		12/11/2003	05/20/2015	120.36	122.75			-2.39
4829.3126 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0		12/11/2003	06/22/2015	120.92	123.32			-2.40
4491.9854 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0		12/11/2003	07/20/2015	337.33	344.02			-6.69
4372.0355 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0		12/11/2003	08/20/2015	119.95	122.33			-2.38
4255.279 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.00		12/11/2003	09/21/2015	116.76	119.07			-2.31
4120.123 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.00		12/11/2003	10/20/2015	135.16	137.84			-2.68
4006.6586 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0		12/11/2003	11/20/2015	113.46	115.72			-2.26
3991.8355 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0		12/11/2003	12/21/2015	114.82	117.10			-2.28
2923.7985 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	02/17/2015	42.52	43.66			-1.14
2474.3948 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	03/16/2015	49.40	50.73			-1.33
2431.2393 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	04/15/2015	43.16	44.32			-1.16
2387.5358 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	05/15/2015	43.70	44.88			-1.18
2343.9008 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	06/15/2015	43.64	44.81			-1.17
2299.5418 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	07/15/2015	44.36	45.55			-1.19
2255.3915 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	08/17/2015	44.15	45.34			-1.19
2208.0643 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	09/15/2015	47.33	48.60			-1.27
2163.7888 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	10/15/2015	44.28	45.47			-1.19
2119.3103 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/201		12/28/2004	11/16/2015	44.48	45.67			-1.19
2075.711 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000 12/15/2019		12/28/2004	12/15/2015	43.60	44.77			-1.17
140. GENERAL ELECTRIC CO		05/24/2013	01/06/2015	3,377.92	3,107.44			270.48
20. GILRAD SCIENCES INC		08/25/2014	09/03/2015	2,072.43	1,866.76			205.67
5. GILRAD SCIENCES INC		04/11/2013	10/23/2015	538.78	258.40			280.38
15. HARTFORD FINANCIAL SVCS GROUP INC		12/06/2012	03/24/2015	643.04	325.07			317.97
15. HARTFORD FINANCIAL SVCS GROUP INC		12/06/2012	11/12/2015	686.99	325.06			361.93
5. INTERACTIVECORP		07/12/2012	03/24/2015	338.85	229.29			109.56
5. INTERACTIVECORP		07/12/2012	11/12/2015	326.15	229.29			96.86
250. ISHARES TR S&P SMALL CAP 600 INDEX FUND		03/12/2014	05/21/2015	29,638.75	27,682.00			1,956.75
10. J P MORGAN CHASE & CO		06/04/2013	03/24/2015	605.99	543.56			62.43
40. J P MORGAN CHASE & CO		06/04/2013	09/03/2015	2,526.41	2,174.25			352.16
15. J P MORGAN CHASE & CO		06/04/2013	11/12/2015	991.78	648.47			343.31
55. JOHNSON & JOHNSON		06/11/2013	02/12/2015	5,419.53	4,743.00			676.53
55. KLA TENCOR CORP		08/05/2013	03/12/2015	3,317.75	3,200.11			117.64
Totals								

 15A
 XG960 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
467.036 MAINSTAY ICAP INTERNATIONAL FUND CLASS I		04/23/2014	08/31/2015	14,977.84	16,874.02			-1,896.18
50. MARRIOTT INTERNATIONAL INC CLASS A		11/19/2013	01/15/2015	3,810.83	2,317.61			1,493.22
5. MARRIOTT INTERNATIONAL INC CLASS A		02/28/2014	03/24/2015	412.49	271.32			141.17
35. MARRIOTT INTERNATIONAL INC CLASS A		02/28/2014	07/09/2015	2,607.96	1,899.22			708.74
85. MICROSOFT CORP		11/13/2013	02/12/2015	3,652.47	3,238.86			413.61
135. MONDELEZ INTERNATIONAL INC		01/14/2013	03/12/2015	4,729.95	3,691.04			1,038.91
20. MONSANTO CO		06/03/2014	06/25/2015	2,136.39	2,423.00			-286.61
15. MORGAN STANLEY DEAN WITTER & CO		01/16/2014	03/24/2015	543.59	479.80			63.79
70. MORGAN STANLEY DEAN WITTER & CO		01/16/2014	09/10/2015	2,363.15	2,239.07			124.08
95. MORGAN STANLEY DEAN WITTER & CO		09/11/2014	09/18/2015	3,129.41	3,189.27			-59.86
15. O'REILLY AUTOMOTIVE INC		08/12/2011	01/15/2015	2,703.14	903.98			1,799.16
481.291 OPPENHEIMER DEVELOPING MKTS CL Y		09/18/2013	05/21/2015	17,596.00	17,642.67			-46.67
1386.363 PEATREE POLARISFOREIGN VALUE SNCRP CL I		08/26/2014	08/31/2015	17,592.95	18,604.99			-1,012.04
5. PEPSICO INC		08/13/2013	03/24/2015	480.64	417.18			63.46
5. PEPSICO INC		08/13/2013	11/12/2015	492.69	417.18			75.51
10. SALESFORCE.COM INC		10/21/2014	11/12/2015	785.58	571.48			214.10
15. SOUTHWEST AIRLINES CO		01/06/2014	03/24/2015	674.09	288.28			385.81
65. SOUTHWEST AIRLINES CO		01/06/2014	04/10/2015	2,782.29	1,249.22			1,533.07
10. SOUTHWEST AIRLINES CO		01/06/2014	11/12/2015	466.79	192.19			274.60
5. STARBUCKS CORP		09/29/2011	03/24/2015	489.14	189.81			299.33
45. STARBUCKS CORP		09/29/2011	10/16/2015	2,687.28	854.17			1,833.11
10. STARBUCKS CORP		09/29/2011	11/12/2015	611.99	189.81			422.18
60. STARWOOD HOTELS & RESORTS WORLDWIDE INC		11/19/2013	01/15/2015	4,393.82	4,464.51			-70.69
5. THERMO ELECTRON CORP		07/20/2010	03/24/2015	679.19	246.73			432.46
30. THERMO ELECTRON CORP		07/20/2010	10/23/2015	3,795.53	1,480.40			2,315.13
140. TORTOISE ENERGY INFRASTRUCTURE CORP		11/21/2013	05/20/2015	5,946.24	6,738.20			-791.96
95. TORTOISE ENERGY INFRASTRUCTURE CORP		11/21/2013	05/21/2015	4,007.55	4,572.35			-564.80
45. TORTOISE ENERGY INFRASTRUCTURE CORP		11/21/2013	05/22/2015	1,880.68	2,165.85			-285.17
105. TORTOISE ENERGY INFRASTRUCTURE CORP		11/21/2013	05/26/2015	4,342.55	5,053.65			-711.09
115. TWENTY-FIRST CENTURY FOX - CLASS A		04/11/2013	02/12/2015	3,942.22	3,219.42			722.80
5. UNION PACIFIC CORP		04/25/2011	03/24/2015	563.58	242.77			320.81
20. UNION PACIFIC CORP		04/25/2011	04/30/2015	2,121.36	971.08			1,150.28
25. UNION PACIFIC CORP		04/25/2011	05/28/2015	2,534.14	1,213.84			1,320.30
Totals								

USA
XG900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA
XQ900 3.000**