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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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): 16565 Kenneth Rd

Room/suite:

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)* ▶ $ 771550

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 ▶ ☐

SCANNED MAY 24 2017

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	7472	7472	7472	
	4 Dividends and interest from securities	10954	10954	10954	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(1510)			
	b Gross sales price for all assets on line 6a 508807				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	16916	18426	18426	
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)	3903	3903	3903	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	142			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	157	157	157	
	23 Other expenses (attach schedule)	200	200	200	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4402	4260	4260	
	25 Contributions, gifts, grants paid	59200			59200
	26 **Total expenses and disbursements.** Add lines 24 and 25	63602	4260	4260	59200
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	(46686)			
	b **Net investment income** (if negative, enter -0-)		14166		
	c **Adjusted net income** (if negative, enter -0-)			14166	

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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	18201	9204	9204
	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)	336109	309696	306883
	b	Investments—corporate stock (attach schedule)	418778	425912	455463
	c	Investments—corporate bonds (attach schedule)	19308	0	0
	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)	792396	744812	771550
Liabilities	17	Accounts payable and accrued expenses	423	142	
	18	Grants payable			
	19	Deferred revenue	15450	14833	
	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)	15873	14975	
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	239592	192906	
	30	**Total net assets or fund balances** (see instructions)	776523	729837	
	31	**Total liabilities and net assets/fund balances** (see instructions)	792693	744812	

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	776523
2	Enter amount from Part I, line 27a	2	(46686)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	729837
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	729837

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	508807		510317	(1510)
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(1510)
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	(22174)

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))
2015	59677	864764	.0690
2014	57726	896389	.0644
2013	53786	885116	.0608
2012	55714	869395	.0641
2011	54567	897801	.0608

2	**Total** of line 1, column (d)	2	.3191
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	.0638
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	794466
5	Multiply line 4 by line 3	5	50687
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	142
7	Add lines 5 and 6	7	50829
8	Enter qualifying distributions from Part XII, line 4	8	59200

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	142
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	142
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	142
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 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	142
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 2017 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) ▶ **Kansas, Missouri**			
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 2016 or the taxable year beginning in 2016 (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 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		

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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	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)? **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**

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	806564
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	806564
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	806564
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	12098
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	794466
6	**Minimum investment return.** Enter 5% of line 5	6	39723

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	39723
2a	Tax on investment income for 2016 from Part VI, line 5	2a	142		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	142
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	39581
4	Recoveries of amounts treated as qualifying distributions			4	1500
5	Add lines 3 and 4			5	41081
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	41081

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	59200
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	59200
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	142
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59058

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				41081
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			NONE	
b Total for prior years: 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 ... 11723				
b From 2012 ... 12616				
c From 2013 ... 12047				
d From 2014 ... 14155				
e From 2015 ... 17285				
f Total of lines 3a through e	67826			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 59200				
a Applied to 2015, 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 2016 distributable amount				41081
e Remaining amount distributed out of corpus	18119			
5 Excess distributions carryover applied to 2016 *(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	85945			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	11723			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	74222			
10 Analysis of line 9:				
a Excess from 2012 ... 12616				
b Excess from 2013 ... 12047				
c Excess from 2014 ... 14155				
d Excess from 2015 ... 17285				
e Excess from 2016 ... 18119				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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				59200
Total . . . . . ▶ 3a				59200
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	7472	
4 Dividends and interest from securities			14	10954	
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	(1510)	
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)				16916	

13 Total. Add line 12, columns (b), (d), and (e) 13 16916

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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.

Susan Y. Boulkell | 5/9/17 | 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

04/26/2017

Kansas City Area Organizations	Address Line 1	Address Line 2	Address Line 3	City	State	Zip	Contact Name	Charity	2016
American Red Cross--Animal Rescue	Mathew D Meyer	Regional Chapter Executive	211 W Armor Blvd	Kansas City	MO	64111	Mathew D. Meyer	Disaster Animal Assistance	500
American Red Cross--Disaster Relief Fund	Gail McGovern	Regional Chapter Executive	PO Box 37243	Washington	DC	20013	Director	Disaster Relief Fund	1,500
American Red Cross--Greater Kansas City Chapter	Mathew D Meyer	Regional Chapter Executive	211 W Armour Blvd	Kansas City	MO	64111	Mathew D Meyer	The American Red Cross	850
American Red Cross-Int'l Relief Fund	Gail McGovern	Regional Chapter Executive	P O Box 37243	Washington	DC	20013	Director	International Relief Fund	1,000
Great Plains SPCA	Melissa Reed	Chief Development Officer	5428 Antioch Dr	Merriam	KS	66202	Director	Great Plains SPCA	1,000
Arthritis Foundation	Attn Melissa Hughey		14499 N. Dale Mabry 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	President	6301 Rockhill Rd #303	Kansas City	MO	64131	David A Smith	the Boys and Girls Clubs of Grea	500
Children's Mercy Hospital	Development Office		2401 Gillham Rd	Kansas City	MO	64108	Mary C Hendricks	the Children's Mercy Hospital	2,000
City Union Mission	Dan Doty	Executive Director	1108 East Tenth Street	Kansas City	MO	64106	Mr Doty	the City Union Mission	1,700
Crittenton Children's Center			10918 Elm Ave	Kansas City	MO	64134	Director	the Crittenton	800
Delta Society	C Annie Magnant	President & CEO	875 124th Avenue NE, #101	Bellevue	WA	98055	C Annie Magnant	the Delta Society	800
Genesis School	Alan M DuBois	Executive Director	3800 East 44th	Kansas City	MO	64130	Mr DuBois	the Genesis School	1,000
Gift of Life Foundation, Inc	Mindy Ginsberg		7700 Congress Avenue, Suite 2201	Boca Raton	FL	33487	Mindy Ginsbery	the Gift of Life Campaign	1,000
Gillis Home for Children	Kim Champion	Executive Director	8150 Wornall Road	Kansas City	MO	64114		the Gillis Center	1,000
Good Samaritan Project	Kathleen Cooper	Executive Director	3030 Walnut	Kansas City	MO	64108	Ms Cooper	the Good Samaritan Project	1,100
Habitat for Humanity	Lindsay Hicks	Development Manager	1423 E Linwood Blvd	Kansas City	MO	64109		Corp Contribution	1,500
Grace Hospice			9229 Ward Parkway, Suite 350	Kansas City	MO	64114	Director	Grace 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	Executive Director	P O Box 391	Stilwell	KS	66085	Ms Brown	the Heartland's School of Riding	600
Humane Society of Greater Kansas City	Kate Fields	President & CEO	5445 Parallel Pkwy	Kansas City	KS	66104	Ms Pelofsky	the Humane Society	1,000
JayDoc Free Clinic	Dustin Silverman	Director of Fund Raising	340 Southwest Blvd	Kansas City	KS	66103		JayDoc Free Clinic	1,000
Junior Achievement		JA of Middle America Inc	4049 Pennsylvania Ave	Kansas City	MO	64111	Director	Junior Achievement of Mid Amer	500
Kansas City Ballet			1601 Broadway	Kansas City	MO	64108	Ms Heidi Hancock	Kansas City Ballet	1,000
Kansas City Symphony	Eric T Williams Manager of Grants	1020 Central	Suite 300	Kansas City	MO	64105	Director	The Kansas City Symphohny	750
Kansas City Zoo	Andy Wisthoff		6800 Zoo Drive	Kansas City	MO	64132	Director	Kansas City Zoo	500
Kansas Independent College Fund	Matt Lindsey	511 Capitol Federal Bldg.	700 Kansas Ave	Topeka	KS	66603		the Kansas Independent College Fund	3,500
Kansas Univ Endowment Fund	Ted A Kimball	Development Director	3901 Rainbow Blvd	Kansas City	KS	66160		Cystic Fibrosis Unit	1,000
Kansas Univ Endowment Fund	Michael Wall	Vice President for Medical D	3901 Rainbow Blvd	Kansas City	KS	66160	Mr Wall	ALS research at the KU Medical	1,000
KSU Foundation-Veterinary Medicine Equine Fund	Tim D Chapman	Director of Development	2323 Anderson Ave, Suite 500	Manhattan	KS	66502	Mr Champan	the advancement of the equine s	2,500

Parmelee Foundation, Inc.
Record of Contribution

SCH. A

Kansas City Area Organizations	Address Line 1	Address Line 2	Address Line 3	City	State	Zip	Contact Name	Charity	2016
Lakeside Nature Center			4701 E Gregory Blvd	Kansas City	MO	64132	Director	Lakeside Nature Center	500
Learning Club	Attn. Brad Grabs	Blessed Sacrament Family	2215 Parallel Avenue	Kansas City	KS	66104	Mr. Grabs	The Learning Club	800
Lyric Opera	Lee M Petric		1029 Central	Kansas City	MO	64105	Director	Lyric 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 Colleges Fund, Jefferson City, MO	Mr Mike Backer	President	3401 West Truman Blvd , Suite 202	Jefferson City	MO	65109	Mr Backer	the Missouri Colleges Fund	3,500
Nature Conservancy	Ruth Palmer	Development Coordinator	700 SW Jackson, Suite 804	Topeka	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	Linwood	KS	66052	Diane Johnson	Operation Wildlife	500
Ozanam Home for Boys	Rob Whitten	President and CEO	421 East 137th Street	Kansas City	MO	64145		the Ozanam Home for Boys	1,000
PAWS - Progressive Animal Welfare Society			P O Box 16664	Raytown	MO	64133	Ms. Mayta	PAWS	500
Prevent Blindness	Hugh K. Parry President and CEO	211 Wacker Dr	Suite 1700	Schaumburg	IL	60606	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 Dawnson	Executive Director	2310 Holmes, # 735	Kansas City	MO	64108	Director	the Truman Medical Center Char	1,000
Wayside Waifs			PO Box 9791	Kansas City	MO	64134	Annie Heck	Wayside Waifs	750
YMCA of Greater Kansas City	Barbara Pendleton	Chair	3100 Broadway - Suite 1020	Kansas City	MO	64111	Ms Pendleton	the YMCA of Greater Kansas Cit	800
Youth Build			1821 North 3rd Street	Kansas City	KS	66101	Director	Youth Build program	500
Design Industry Foundation Fighting Aids	Susan Hosking	Chairman	P O Box 10406	Kansas City	MO	64171		DIFFA	800
USO	Gen John L Pray Jr USAF (Ret)		P O Box 96860	Washington	DC	20077-7677			1,000
Ronald McDonald House Charities of Kansas City			2502 Cherry St	Kansas City	MO	64108-2751			800
Wounded Warriers of Kansas	Steve Nardizzie		P O Box 758540	Topeka	KS	66675-8540	Steve Nardizzie		1,000
Ocean Conservancy			P O Box 96003	Washington	DC	20090-6003	Andreas Merkl		500
Pet Partners	C Annie Magnant		875 124th Ave NE #101	Belleview	WA	98005	Mary Bohmke	Pet Partners	500
									59,200

SCH. B (1 of 7 pgs)

Statement of Accruals (continued)

Units	Asset Description	Payable Date	Rate	Amount
Interest				
25,000	United States Treasury Notes DTD 8/15/2013 2.500% 8/15/2023	02/15/2017	0.009	236.11
25,000	United States Treasury Notes DTD 8/15/2014 2.375% 8/15/2024	02/15/2017	0.009	224.31
	Total Interest			**1,511.23**
	Total Accruals			**1,621.32**

Bond Maturity Schedule

	Cost	Market Value	% of Fixed Income	Projected Annual Income
Government & Agency Bonds				
Less than 1 year	50,077.83	50,062.75	16.31	500.00
Short Term	131,452.68	131,160.50	42.74	2,630.38
Intermediate Term	101,494.22	100,543.25	32.76	1,937.50
Long Term	26,670.90	25,116.25	8.18	593.75
Total Government & Agency Bonds	**309,695.63**	**306,882.75**	**100.00**	**5,661.63**
Total	**309,695.63**	**306,882.75**	**100.00**	**5,661.63**

Statement of Investment Position

Units	Description	Symbol / Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities									
Common Stock									
50	Activision Blizzard Inc	ATVI 00507V109	44.61	2,230.46	36.11	1,805.50	(424.96)	13	0.72
8	Alphabet Inc	GOOGL 02079K305	686.65	5,493.21	792.45	6,339.60	846.39	0	
11	Amazon Com Inc	AMZN 023135106	619.59	6,815.52	749.87	8,248.57	1,433.05	0	
35	Apache Corp	APA 037411105	54.79	1,917.58	63.47	2,221.45	303.87	35	1.58
65	Apple Inc	AAPL 037833100	98.19	6,382.39	115.82	7,528.30	1,145.91	148	1.97
25	Ball Corp	BLL 058498106	75.42	1,885.38	75.07	1,876.75	(8.63)	13	0.69
10	Bard C R Inc	BCR 067383109	209.48	2,094.84	224.66	2,246.60	151.76	10	0.46
75	BB&T Corp	BBT 054937107	44.65	3,349.06	47.02	3,526.50	177.44	90	2.55
50	Berkshire Hathaway Inc - Cl B	BRKB 084670702	150.03	7,501.40	162.98	8,149.00	647.60	0	
65	BHP Billiton Ltd One ADR Represents 2 Ord Shrs	BHP 088606108	32.60	2,118.96	35.78	2,325.70	206.74	39	1.68
55	Bristol Myers Squibb Co	BMY 110122108	73.10	4,020.36	58.44	3,214.20	(806.16)	86	2.67
13	Broadcom, Ltd.	AVGO Y09827109	172.49	2,242.41	176.77	2,298.01	55.60	27	1.15
25	Caterpillar Inc Del	CAT 149123101	92.19	2,304.73	92.74	2,318.50	13.77	77	3.32
130	Cisco Systems Inc	CSCO 17275R102	31.01	4,030.69	30.22	3,928.60	(102.09)	135	3.44
60	Comcast Corp New	CMCSA 20030N101	67.78	4,066.59	69.05	4,143.00	76.41	66	1.59
55	Continental Resources Inc	CLR 212015101	38.07	2,093.71	51.54	2,834.70	740.99	0	
25	Costco Wholesale Corp	COST 22160K105	64.91	1,622.75	160.11	4,002.75	2,380.00	45	1.12
15	Cummins Inc	CMI 231021106	116.88	1,753.18	136.67	2,050.05	296.87	62	3.00
55	Danaher Corp Del	DHR 235851102	25.70	1,413.74	77.84	4,281.20	2,867.46	28	0.64

Statement of Investment Position (continued)

Units	Description	Symbol / Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Equity Securities continued								
	Common Stock *(continued)*								
65	Eaton Corp Plc Sedol B8KQN82	ETN G29183103	64.09	4,165.94	67.09	4,360.85	194.91	148	3.40
50	Edwards Lifesciences Corp	EW 28176E108	94.35	4,717.28	93.70	4,685.00	(32.28)	0	
55	EOG Resources Inc	EOG 26875P101	84.83	4,665.65	101.10	5,560.50	894.85	37	0.66
50	ExxonMobil Corp	XOM 30231G102	80.19	4,009.32	90.26	4,513.00	503.68	150	3.32
50	Facebook Inc - A Shs	FB 30303M102	81.55	4,077.44	115.05	5,752.50	1,675.06	0	
45	Five Below Inc	FIVE 33829M101	47.33	2,129.71	39.96	1,798.20	(331.51)	0	
80	Fluor Corp New	FLR 343412102	57.13	4,570.15	52.52	4,201.60	(368.55)	67	1.60
50	Halliburton Co	HAL 406216101	41.14	2,057.12	54.09	2,704.50	647.38	36	1.33
40	Honeywell International Inc	HON 438516106	100.70	4,027.86	115.85	4,634.00	606.14	106	2.30
20	Johnson & Johnson	JNJ 478160104	115.93	2,318.55	115.21	2,304.20	(14.35)	64	2.78
120	JPMorgan Chase & Co	JPM 46625H100	66.26	7,951.13	86.29	10,354.80	2,403.67	230	2.23
40	Kraft Heinz Co	KHC 500754106	72.80	2,911.81	87.32	3,492.80	580.99	96	2.75
50	Lincoln National Corp	LNC 534187109	44.80	2,240.11	66.27	3,313.50	1,073.39	58	1.75
25	Mastercard Inc - Class A	MA 57636Q104	88.86	2,221.50	103.25	2,581.25	359.75	22	0.85
20	McDonalds Corp	MCD 580135101	116.88	2,337.63	121.72	2,434.40	96.77	75	3.09
55	Merck & Co Inc	MRK 58933Y105	62.33	3,428.07	58.87	3,237.85	(190.22)	103	3.19
75	Microsoft Corp	MSFT 594918104	57.28	4,296.02	62.14	4,660.50	364.48	117	2.51
95	Mondelez International Inc	MDLZ 609207105	42.32	4,020.81	44.33	4,211.35	190.54	72	1.71
175	Morgan Stanley Co	MS 617446448	31.37	5,490.14	42.25	7,393.75	1,903.61	140	1.89

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Equity Securities (continued)								
	Common Stock (continued)								
75	Newell Brands Inc	NWL 651229106	48.80	3,660.12	44.65	3,348.75	(311.37)	57	1.70
35	NextEra Energy Inc	NEE 65339F101	112.19	3,926.51	119.46	4,181.10	254.59	122	2.91
40	Nucor Corp	NUE 670346105	50.27	2,010.70	59.52	2,380.80	370.10	60	2.54
55	Nvidia Corp	NVDA 67066G104	32.77	1,802.33	106.74	5,870.70	4,068.37	31	0.52
10	O'Reilly Automotive Inc	ORLY 67103H107	60.27	602.65	278.41	2,784.10	2,181.45	0	
80	Paychex Inc	PAYX 704326107	47.43	3,794.20	60.88	4,870.40	1,076.20	147	3.02
60	Principal Financial Group Inc	PFG 74251V102	52.13	3,127.69	57.86	3,471.60	343.91	103	2.97
80	Procter & Gamble Co	PG 742718109	79.95	6,395.61	84.08	6,726.40	330.79	214	3.19
30	Raytheon Co	RTN 755111507	123.86	3,715.86	142.00	4,260.00	544.14	88	2.06
20	Thermo Fisher Scientific Inc	TMO 883556102	49.35	986.94	141.10	2,822.00	1,835.06	12	0.43
60	Union Pacific Corp	UNP 907818108	91.68	5,500.87	103.68	6,220.80	719.93	145	2.33
15	UnitedHealth Group Inc	UNH 91324P102	140.42	2,106.24	160.04	2,400.60	294.36	38	1.56
80	Visa Inc Class A Shrs	V 92826C839	82.05	6,564.26	78.02	6,241.60	(322.66)	53	0.85
30	Waste Mgmt Inc Del	WM 94106L109	69.59	2,087.59	70.91	2,127.30	39.71	49	2.31
115	Wells Fargo & Co	WFC 949746101	40.62	4,671.11	55.11	6,337.65	1,666.54	175	2.76
140	Weyerhaeuser Co	WY 962166104	30.97	4,335.79	30.09	4,212.60	(123.19)	174	4.12
	Total Common Stock			**190,261.67**		**223,789.93**	**33,528.26**	**3,864**	
	Total Equity Securities			**190,261.67**		**223,789.93**	**33,528.26**	**3,864**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Funds									
Equity Fund									
4,983.362	Developed Markets Index Fund Admiral CL	VTMGX 921943809	12.55	62,549.58	11.74	58,504.67	(4,044.91)	1,789	3.06
145.956	Eagle Small Cap Growth Fund Instl. Class	HSIIX 269858304	56.38	8,229.00	54.70	7,983.79	(245.21)	0	
3,175.116	Ivy International Core Equity I	ICEIX 465899706	16.40	52,087.00	16.73	53,119.69	1,032.69	1,010	1.90
2,191.381	MFS Mid Cap Growth Fd I	OTCIX 552987877	14.66	32,122.00	14.50	31,775.02	(346.98)	0	
4,191.054	Nuance Mid Cap Value - I	NMVLX 56166Y511	11.29	47,317.00	11.65	48,825.78	1,508.78	330	0.68
1,324.549	Seafarer Overseas Growth & Income Fd I	SIGIX 317609295	12.75	16,888.00	11.14	14,755.48	(2,132.52)	264	1.79
807.953	William Blair Small Cap Value Fund CL I	BVDIX 093001824	20.37	16,458.01	20.68	16,708.47	250.46	71	0.42
	Total Equity Fund			**235,650.59**		**231,672.90**	**(3,977.69)**	**3,463**	
	Total Equity Funds			**235,650.59**		**231,672.90**	**(3,977.69)**	**3,463**	
Fixed Income Securities									
Government & Agency Bonds									
25,000	Federal Home Loan Mortgage Corp DTD 1/13/2012 2.375% 1/13/2022 Aaa	3137EADB2	1.01	25,283.38	101.64	25,410.25	126.87	594	2.20
25,000	Federal Home Loan Mortgage Corp DTD 10/2/2012 1.250% 10/2/2019 Sr Unsecured Aaa	3137EADM8	1.00	25,016.38	99.42	24,853.75	(162.63)	313	1.23
25,000	Federal Home Loan Mortgage Corp DTD 3/27/2009 3.750% 3/27/2019 Aaa	3137EACA5	1.06	26,460.02	105.34	26,336.00	(124.02)	938	2.05
25,000	Federal Home Loan Mortgage Corp DTD 4/4/2013 1.375% 5/1/2020 Aaa	3137EADR7	0.98	24,490.00	99.23	24,806.25	316.25	344	1.76
25,000	Federal Home Loan Mortgage Corp DTD 5/14/2012 1.000% 6/29/2017 Aaa	3137EADH9	1.00	25,030.82	100.15	25,038.50	7.68	250	0.94

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Fixed Income Securities *(continued)*								
	Government & Agency Bonds *(continued)*								
25,000	Federal Home Loan Mortgage Corp DTD 7/30/2012 1.250% 8/1/2019 Aaa	3137EADK2	1.00	25,094.11	99.59	24,897.00	(197.11)	313	1.14
25,000	Federal Home Loan Mortgage Corp DTD 8/10/2012 1.000% 9/29/2017 Aaa	3137EADL0	1.00	25,047.01	100.10	25,024.25	(22.76)	250	0.92
25,000	Federal National Mortgage Assn DTD 10/1/2013 1.625% 11/27/2018 Aaa	3135G0YT4	1.00	25,092.96	100.75	25,188.50	95.54	406	1.53
25,000	Federal National Mortgage Assn DTD 4/27/2015 1.500% 6/22/2020 Aaa	3135G0D75	0.99	24,818.50	99.53	24,883.50	65.00	375	1.66
25,000	Federal National Mortgage Assn DTD 7/28/2014 1.750% 9/12/2019 Aaa	3135G0ZG1	1.01	25,199.22	100.95	25,237.50	38.28	438	1.56
2,394.9996	Government National Mtg Assn Pool II DTD 12/1/2003 5.0000% 12/20/2018 Pool # 003480	36202D2M2	1.02	2,442.52	103.38	2,475.83	33.31	120	4.84
1,387.2183	Govt National Mtg Assn DTD 12/1/2004 5.0000% 12/15/2019 Pool # 536309	36212KYE7	1.03	1,424.51	104.89	1,455.06	30.55	69	4.77
379.5711	Govt National Mtg Assn DTD 3/1/2003 5.0000% 3/15/2018 Pool # 603544	36200KP50	1.03	392.03	102.47	388.94	(3.09)	19	4.88
320.8014	Govt National Mtg Assn DTD 3/1/2003 5.0000% 3/15/2018 Pool # 587790	36201M7B2	1.03	330.93	102.22	327.92	(3.01)	16	4.89
25,000	United States Treasury Notes DTD 8/15/2013 2.500% 8/15/2023 Aaa	912828VS6	1.08	26,902.34	101.77	25,443.25	(1,459.09)	625	1.36
25,000	United States Treasury Notes DTD 8/15/2014 2.375% 8/15/2024 Aaa	912828D56	1.07	26,670.90	100.47	25,116.25	(1,554.65)	594	1.49
	Total Government & Agency Bonds			**309,695.63**		**306,882.75**	**(2,812.88)**	**5,662**	
	Total Fixed Income Securities			**309,695.63**		**306,882.75**	**(2,812.88)**	**5,662**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Money Markets & Cash									
Money Market Funds									
9,204.15	Federated Treasury Obligations Fund #68	TOIXX 60934N500	1.00	9,204.15	1.00	9,204.15		32	0.35
	Total Money Market Funds			9,204.15		9,204.15	0.00	32	
Cash									
0	Cash		0.00	0.00	1.00	0.00		0	
	Total Cash			0.00		0.00	0.00	0	
	Total Money Markets and Cash			9,204.15		9,204.15	0.00	32	
	Account Total			744,812.04		771,549.73	26,737.69	13,021	

PARMELEE FOUNDATION INC 100263

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

SCH. D (1 of 6 pgs)

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40. AFLAC INC	11/23/2015	02/11/2016	2,221.17	2,620.06			-398.89
90. ACTIVISION BLIZZARD INC	09/10/2015	01/28/2016	3,042.11	2,611.20			430.91
.6 ADVANSIX INC	03/10/2016	10/03/2016	8.88	8.66			0.22
65. ALCOA INC	04/27/2016	10/13/2016	1,735.86	2,214.73			-478.87
1. ALPHABET INC	08/13/2015	06/09/2016	737.18	686.65			50.53
6. AMAZON COM INC	06/25/2015	02/11/2016	2,993.44	2,642.62			350.82
532.567 AMERICAN CENTURY MID CAP VALUE INST.	08/17/2016	11/16/2016	9,160.15	8,798.00			362.15
45. ANADARKO PETROLEUM CORP	04/30/2015	01/11/2016	1,699.50	4,114.73			-2,415.23
10. APPLE COMPUTER INC	07/22/2015	06/08/2016	988.15	1,245.85			-257.70
70. BANK OF NEW YORK MELLON CORP	11/23/2015	01/28/2016	2,477.57	3,059.73			-582.16
60. CARNIVAL CORP	01/11/2016	02/11/2016	2,595.74	3,242.84			-647.10
85. CARNIVAL CORP	01/11/2016	04/27/2016	4,207.97	4,148.36			59.61
20. DST SYSTEMS INC DELAWARE	06/11/2015	01/11/2016	2,134.26	2,453.56			-319.30
20. ECOLAB INC	10/16/2015	03/10/2016	2,099.78	2,440.51			-340.73
55. FIRST SOLAR INC	03/10/2016	05/12/2016	2,699.98	3,699.27			-999.29
831. FIRST TRUST MLP AND ENERGY I	05/27/2015	01/22/2016	8,347.58	17,176.57			-8,828.99
50. FISERV INC	10/16/2015	09/15/2016	5,003.08	4,594.06			409.02
50. GENERAL ELECTRIC CO	11/12/2015	05/12/2016	1,503.02	1,492.71			10.31
130. GENERAL ELECTRIC CO	01/11/2016	06/08/2016	3,935.40	3,769.63			165.77
20. GILEAD SCIENCES INC	04/08/2016	07/14/2016	1,710.05	1,920.89			-210.84
40. HAIN CELESTIAL GROUP INC	07/14/2016	11/21/2016	1,575.11	2,098.19			-523.08
10. INTERCONTINENTAL EXCHANGE INC	10/29/2015	04/08/2016	2,331.50	2,625.86			-294.36
5. J P MORGAN CHASE & CO	05/05/2015	04/08/2016	288.48	322.50			-34.02
145. KIMCO REALTY CORP	02/11/2016	10/13/2016	4,105.89	3,824.72			281.17
50. KROGER CO	01/11/2016	04/27/2016	1,815.53	2,068.96			-253.43
20. LILLY ELI & COMPANY	07/09/2015	03/28/2016	1,411.64	1,750.71			-339.07
20. LOCKHEED MARTIN CORP	01/11/2016	09/15/2016	4,781.09	4,322.46			458.63
30. MCDONALDS CORP	04/08/2016	08/24/2016	3,442.08	3,756.64			-314.56
30. NATIONAL OILWELL VARCO INC	10/16/2015	02/11/2016	775.66	1,180.56			-404.90
55. NEWFIELD EXPLORATION COMPANY	11/12/2015	01/11/2016	1,594.82	2,102.62			-507.80
155. PAYPAL HOLDINGS INC	10/29/2015	02/11/2016	5,106.81	5,448.06			-341.25
175. PROGRESSIVE CORP OHIO	10/15/2015	04/27/2016	5,742.71	5,461.08			281.63
60. PROGRESSIVE CORP OHIO	09/18/2015	09/15/2016	1,864.41	1,848.05			16.36
Totals							

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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
15. PUBLIC STORAGE INC	02/11/2016	04/14/2016	4,008.43	3,546.83			461.60
10. PUBLIC STORAGE INC	09/03/2015	04/20/2016	2,624.07	2,034.38			589.69
2827. RIVERPARK STRATEGIC INCOME FUND I	01/26/2016	02/16/2016	25,132.03	25,386.46			-254.43
5. SALESFORCE.COM INC	03/12/2015	02/11/2016	293.17	324.93			-31.76
135. SCHWAB CHARLES CORP	11/12/2015	01/28/2016	3,344.01	4,432.13			-1,088.12
85. SOUTHERN CO	02/11/2016	04/20/2016	4,238.30	4,093.72			144.58
105. SUNTRUST BANK INC	12/01/2015	01/11/2016	4,068.87	4,613.41			-544.54
65. US BANCORP	11/23/2015	04/08/2016	2,554.42	2,850.16			-295.74
1071. DEVELOPED MARKETS INDEX FUND ADMIRAL CL	06/18/2015	02/16/2016	11,448.99	14,105.07			-2,656.08
124.514 VANGUARD INSTITUTIONAL INDEX	08/04/2016	11/23/2016	25,164.28	24,666.30			497.98
15. WATERS CORPORATION	06/08/2016	12/09/2016	2,091.35	2,096.08			-4.73
105. WHITEWAVE FOODS CO - A SHS	07/09/2015	01/11/2016	3,714.50	5,085.43			-1,370.93
35. WHITEWAVE FOODS CO - A SHS	06/08/2016	07/14/2016	1,959.08	1,636.32			322.76
20. ZIMMER HOLDINGS INC	06/08/2016	11/21/2016	2,042.61	2,398.58			-355.97
150. ZIONS BANCORP	12/01/2015	01/11/2016	3,627.26	4,516.82			-889.56
10. ALLERGAN PLC	11/12/2015	08/11/2016	2,528.11	3,035.13			-507.02
50. MEDTRONIC PLC	06/08/2016	12/09/2016	3,663.59	4,241.28			-577.69
Totals			196,639.67	218,814.07			-22,174.40

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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
1. ADVANSIX INC	10/16/2015	10/20/2016	16.22	12.92			3.30
6. ALPHABET INC	11/01/2013	03/10/2016	4,397.48	2,434.25			1,963.23
2. ALPHABET INC	12/16/2010	06/09/2016	1,474.37	592.50			881.87
2414.466 AMERICAN CENTURY MID CAP VALUE INST.	06/17/2013	11/16/2016	41,528.82	35,227.43			6,301.39
30. APPLE COMPUTER INC	08/13/2013	06/08/2016	2,964.44	2,103.27			861.17
7. BIOGEN INC	02/13/2014	06/08/2016	1,777.60	2,301.88			-524.28
29.99959 BRISTOL-MYERS SQUIBB CO	05/28/2015	08/11/2016	1,830.83	2,001.58	W	170.75	
10.00041 BRISTOL-MYERS SQUIBB CO	05/28/2015	08/11/2016	610.31	691.71			-81.40
60. CINTAS CORP	02/28/2014	01/28/2016	4,990.35	3,413.53			1,576.82
20. CLOROX CO	06/12/2014	04/27/2016	2,497.74	1,807.96			689.78
30. EXPEDIA INC	07/10/2014	01/28/2016	2,960.31	2,380.88			579.43
25. FACEBOOK INC - A SHS	04/10/2015	11/21/2016	3,043.60	2,048.95			994.65
25000. FEDERAL NATIONAL MORTGAGE ASSN DTD 1/9/2012 1.250% 1/30/20	03/27/2012	11/23/2016	25,030.48	25,027.57			2.91
25000. FEDERAL NATIONAL MORTGAGE ASSN DTD 2/15/2013 0.500% 3/30/2	08/28/2013	03/30/2016	25,000.00	25,000.00			
25000. FEDERAL HOME LOAN MORTGAGE CORP DTD 1/30/2012 1.000% 3/8/2	10/18/2012	08/18/2016	25,058.50	25,092.57			-34.07
.5 FORTIVE CORP	05/11/2006	07/05/2016	24.90	8.37			16.53
27. FORTIVE CORP	05/11/2006	08/11/2016	1,416.38	452.01			964.37
780.7812 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	01/15/2016	32.01	33.06			-1.05
747.0093 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	02/16/2016	33.77	34.88			-1.11
693.3849 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	03/15/2016	53.62	55.38			-1.76
642.0204 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	04/15/2016	51.36	53.05			-1.69
592.467 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	05/16/2016	49.55	51.18			-1.63
562.3116 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	06/15/2016	30.16	31.14			-0.98
531.9123 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	07/15/2016	30.40	31.40			-1.00
501.0696 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	08/15/2016	30.84	31.85			-1.01
463.2183 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	09/15/2016	37.85	39.09			-1.24
435.441 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	10/17/2016	27.78	28.69			-0.91
407.5863 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	11/15/2016	27.85	28.77			-0.92
379.5711 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	12/15/2016	28.02	28.93			-0.91
351.4512 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/26/2003	12/31/2016	28.12	29.04			-0.92
159.3983 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	01/15/2016	17.50	18.23			-0.73
141.8076 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	02/16/2016	17.59	18.32			-0.73
124.129 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	03/15/2016	17.68	18.41			-0.73
Totals							

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
103.7372 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	04/15/2016	20.39	21.23			-0.84
75.1108 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	05/16/2016	28.63	29.81			-1.18
64.5387 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	06/15/2016	10.57	11.01			-0.44
53.9132 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	07/15/2016	10.63	11.06			-0.43
43.235 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	08/15/2016	10.68	11.12			-0.44
32.5034 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	09/15/2016	10.73	11.17			-0.44
21.7179 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	10/17/2016	10.79	11.23			-0.44
8.7439 GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	11/15/2016	12.97	13.51			-0.54
55000. GOVT NATIONAL MTG ASSN DTD 1/1/2002 5.5000% 1/15/2017	12/11/2003	12/15/2016	8.74	9.11			-0.37
865.6221 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	01/15/2016	88.86	91.67			-2.81
824.4987 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	02/16/2016	41.12	42.42			-1.30
784.5396 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	03/15/2016	39.96	41.22			-1.26
742.4457 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	04/15/2016	42.09	43.42			-1.33
703.8249 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	05/16/2016	38.62	39.84			-1.22
556.527 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	06/15/2016	147.30	151.95			-4.65
520.0635 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	07/15/2016	36.46	37.61			-1.15
489.8085 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	08/15/2016	30.26	31.21			-0.95
394.9527 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	09/15/2016	94.86	97.85			-2.99
370.3485 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	10/17/2016	24.60	25.38			-0.78
345.6318 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	11/15/2016	24.72	25.50			-0.78
320.8014 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	12/15/2016	24.83	25.61			-0.78
267.1644 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/2018	03/25/2003	12/31/2016	53.64	55.33			-1.69
3775.2414 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	01/20/2016	116.59	118.91			-2.32
3654.1841 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	02/22/2016	121.06	123.46			-2.40
3538.024 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.00	12/11/2003	03/21/2016	116.16	118.46			-2.30
3421.7204 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	04/20/2016	116.30	118.61			-2.31
3304.5992 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	05/20/2016	117.12	119.44			-2.32
3186.6569 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	06/20/2016	117.94	120.28			-2.34
3030.7284 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	07/20/2016	155.93	159.02			-3.09
2907.7825 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	08/22/2016	122.95	125.39			-2.44
2788.4297 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	09/20/2016	119.35	121.72			-2.37
2667.8358 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	10/20/2016	120.59	122.99			-2.40
2512.5667 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	11/21/2016	155.27	158.35			-3.08
Totals							

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
2394.9996 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	12/20/2016	117.57	119.90			-2.33
2274.5072 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003 5.0	12/11/2003	12/31/2016	120.49	122.88			-2.39
2032.0028 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/201	12/28/2004	01/15/2016	43.71	44.88			-1.17
1987.726 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/2019	12/28/2004	02/16/2016	44.28	45.47			-1.19
1895.4495 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/201	12/28/2004	03/15/2016	92.28	94.76			-2.48
1841.9155 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/201	12/28/2004	04/15/2016	53.53	54.97			-1.44
1785.8858 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/201	12/28/2004	05/16/2016	56.03	57.54			-1.51
1740.361 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/2019	12/28/2004	06/15/2016	45.52	46.75			-1.23
1695.115 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/2019	12/28/2004	07/15/2016	45.25	46.46			-1.21
1649.663 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/2019	12/28/2004	08/15/2016	45.45	46.67			-1.22
1600.9243 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/201	12/28/2004	09/15/2016	48.74	50.05			-1.31
1468.015 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/2019	12/28/2004	10/17/2016	132.91	136.48			-3.57
1427.709 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/2019	12/28/2004	11/15/2016	40.31	41.39			-1.08
1387.2183 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/201	12/28/2004	12/15/2016	40.49	41.58			-1.09
1346.5433 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/15/201	12/28/2004	12/31/2016	40.68	41.77			-1.09
25. GILEAD SCIENCES INC	05/28/2015	06/08/2016	2,184.21	2,821.61			-637.40
5. GILEAD SCIENCES INC	06/11/2015	07/14/2016	427.51	595.88			-168.37
50. HARTFORD FINANCIAL SVCS GROUP INC	11/13/2014	04/27/2016	2,252.22	1,997.69			254.53
80. HARTFORD FINANCIAL SVCS GROUP INC	11/13/2014	07/14/2016	3,502.62	1,916.51			1,586.11
15. HOME DEPOT INC	02/12/2015	06/08/2016	1,943.55	1,682.63			260.92
45. HOME DEPOT INC	09/03/2015	10/26/2016	5,527.53	5,179.87			347.66
45. INTERACTIVECORP	06/14/2012	01/11/2016	2,551.96	2,047.80			504.16
150. ISHARES TR S&P SMALL CAP 600 INDEX FUND	03/12/2014	01/26/2016	15,118.40	16,609.20			-1,490.80
35. J P MORGAN CHASE & CO	08/17/2012	04/08/2016	2,019.38	1,296.19			723.19
35. MASTERCARD INC - CLASS A	12/11/2014	03/10/2016	3,036.55	3,079.32			-42.77
20. NVIDIA CORP	12/01/2015	12/09/2016	1,831.06	649.57			1,181.49
10. O'REILLY AUTOMOTIVE INC	08/12/2011	02/11/2016	2,477.27	602.66			1,874.61
25. PEPSICO INC	08/13/2013	11/21/2016	2,554.37	2,085.92			468.45
70. PFIZER INC	02/12/2015	03/28/2016	2,080.49	2,444.92			-364.43
115. PFIZER INC	02/12/2015	04/08/2016	3,719.93	4,016.65			-296.72
561. PRINCIPAL MIDCAP CLASS I	10/22/2014	02/16/2016	10,558.02	11,932.46			-1,374.44
1347.402 PRINCIPAL MIDCAP CLASS I	10/22/2014	05/18/2016	28,524.50	25,950.53			2,573.97
30. SALESFORCE.COM INC	10/21/2014	02/11/2016	1,758.99	1,714.43			44.56
Totals							

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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
30. SALESFORCE.COM INC	03/12/2015	12/09/2016	2,130.60	1,949.58			181.02
75. SOUTHWEST AIRLINES CO	01/06/2014	08/11/2016	2,793.94	1,441.41			1,352.53
40. STARBUCKS CORP	12/11/2014	02/11/2016	2,184.39	1,441.14			743.25
35. STARBUCKS CORP	09/29/2011	06/08/2016	1,930.05	664.35			1,265.70
25000. UNITED STATES TREASURY NOTES DTD 8/15/2006 4.875% 8/15/201	11/03/2006	08/15/2016	25,000.00	25,215.02			-215.02
25000. UNITED STATES TREASURY NOTES DTD 6/30/2011 1.500% 6/30/201	11/29/2011	06/30/2016	25,000.00	25,343.55			-343.55
843. DEVELOPED MARKETS INDEX FUND ADMIRAL CL	08/11/2015	11/16/2016	9,669.21	10,830.41			-1,161.20
25. WHITEWAVE FOODS CO - A SHS	06/11/2015	07/14/2016	1,399.35	1,201.77			197.58
8. ALLERGAN PLC	10/29/2015	11/21/2016	1,525.85	2,427.05			-901.20
Totals			311,996.33	291,503.36		170.75	20,663.72

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