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

OMB No 1545-0052

2009

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 09/01, 2009, and ending 08/31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ROBERT A. PARMAN FOUNDATION		A Employer identification number 73-6098053
	Number and street (or P.O. box number if mail is not delivered to street address) C/O HERITAGE TRUST COMPANY P.O. BOX 21708	Room/suite	B Telephone number (see page 10 of the instructions) (405) 848-8899
	City or town, state, and ZIP code OKLAHOMA CITY, OK 73156-1708		C If exemption application is pending check here <input type="checkbox"/>
			D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,049,255.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 page 11 of the 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)	2,604.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	38,884.	38,884.		
	4 Dividends and interest from securities	70,914.	70,914.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	73,557.			
	b Gross sales price for all assets on line 6a 681,959.		73,557.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,881.	1,150.		ATCH 1
	12 Total Add lines 1 through 11	189,840.	184,505.		
	13 Compensation of officers, directors, trustees, etc.	60,000.	48,000.		12,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	40,000.	32,000.	0.	8,000.
	b Accounting fees (attach schedule) ATCH 3	16,920.	13,536.	0.	3,384.
	c Other professional fees (attach schedule)	26,620.	26,620.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23	143,540.	120,156.	0.	23,384.
	25 Contributions, gifts, grants paid	264,500.			264,500.
	26 Total expenses and disbursements Add lines 24 and 25	408,040.	120,156.	0.	287,884.
	27 Subtract line 26 from line 12	-218,200.			
	a Excess of revenue over expenses and disbursements		64,349.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		465,713.	229,835.	229,835.
	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 page 16 of the 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				
	10 a	Investments - U.S. and state government obligations (attach schedule) **	279,234.	380,247.	408,028.	
	b	Investments - corporate stock (attach schedule) ATCH 5	966,881.	885,661.	984,538.	
	c	Investments - corporate bonds (attach schedule) ATCH 5	334,641.	411,380.	439,784.	
	Liabilities	11	Investments - land, buildings and equipment basis Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 5	1,759,920.	1,680,066.	1,997,070.	
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)	3,805,389.	3,587,189.	4,049,255.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	3,805,389.	3,587,189.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances (see page 17 of the instructions)	3,805,389.	3,587,189.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,805,389.	3,587,189.			

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	3,805,389.
2	Enter amount from Part I, line 27a	2	-218,200.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,587,189.
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	3,587,189.

** ATCH 5

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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 D					
b					
c					
d					
e					

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

(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			

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

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	73,557.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		3	

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 page 18 of 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))
2008	287,040.	3,973,765.	0.072234
2007	283,876.	5,787,572.	0.049049
2006	282,743.	6,006,131.	0.047076
2005	281,590.	5,822,539.	0.049362
2004	222,961.	5,474,854.	0.040725

2 Total of line 1, column (d)	2	0.257446
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051489
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,223,234.
5 Multiply line 4 by line 3	5	217,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	643.
7 Add lines 5 and 6	7	218,093.
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 on page 18	8	287,884.

Part VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	643.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	643.
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	643.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	120.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	120.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	523.	
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A. Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OK,		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ☐ N/A

14 The books are in care of ☐ HERITAGE TRUST COMPANY Telephone no ☐ (405) 848-8899
 Located at ☐ SAME AS PAGE ONE, C/O BEN R. BYERS ZIP + 4 ☐ 73156-1708

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

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="checkbox"/>		
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 page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**

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 ☒ No **6b** X

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? ☐ Yes ☒ No **7b** N/A

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 page 22 of the 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
ATTACHMENT 6		60,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 page 23 of the 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 NONE

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 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,969,677.
b	Average of monthly cash balances	1b	317,870.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	4,287,547.
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	4,287,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	64,313.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,223,234.
6	Minimum investment return. Enter 5% of line 5	6	211,162.

Part XI Distributable Amount (see page 25 of the 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	211,162.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	643.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	643.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,519.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	210,519.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	210,519.

Part XII Qualifying Distributions (see page 25 of the 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	287,884.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	287,884.
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 page 26 of the instructions)	5	643.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	287,241.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				210,519.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			173,232.	
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				0.
b From 2005				0.
c From 2006				0.
d From 2007				0.
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 287,884.				
a Applied to 2008, but not more than line 2a			173,232.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				114,652.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				95,867.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2 a 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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 7

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

LETTER

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>ATTACHMENT 8</div>				
<div>Total.</div>			<div>▶ 3a</div>	<div>264,500.</div>
<div>b Approved for future payment</div>				
<div>Total.</div>			<div>▶ 3b</div>	

Form 990-PF (2009)

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

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

[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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Sign Her

Preparer's
signature

Date

Check if
self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

KPMG LLP
210 PARK AVE., SUITE 2850
OKLAHOMA CITY, OK

73102

EIN ► 13-5565207

Phone no 405-239-6411

Form **990-PF** (2009)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

ROBERT A. PARMAN FOUNDATION

Employer identification number

73-6098053

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b

1b

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824

2

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts

3

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet

4

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back

5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b

6b

73,557.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824

7

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts

8

9 Capital gain distributions

9

10 Gain from Form 4797, Part I

10

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet

11

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back

12

73,557.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		73,557.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		73,557.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if	
<ul style="list-style-type: none"> • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero 	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	1,150.	1,150.
FEDERAL TAX REFUND	2,731.	0.
TOTALS	<u>3,881.</u>	<u>1,150.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ATTORNEY FEES	40,000.	32,000.		8,000.
TOTALS	<u>40,000.</u>	<u>32,000.</u>	<u>0.</u>	<u>8,000.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	16,920.	13,536.		3,384.
TOTALS	<u>16,920.</u>	<u>13,536.</u>	<u>0.</u>	<u>3,384.</u>

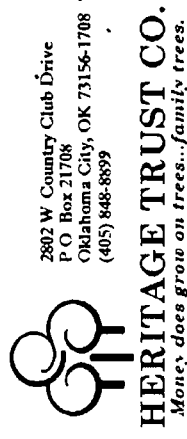
FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROFESSIONAL FEES-BANK FEES	26,620.	26,620.
TOTALS	26,620.	26,620.

For the Account of: **ROBERT A. PARMAN FOUNDATION INVESTMENT MANAGING**
AGENCY, HERITAGE TRUST COMPANY, AGENT

Account Number: 56 00 6927 0 OF
Date: AUGUST 31, 2010

Review of Assets

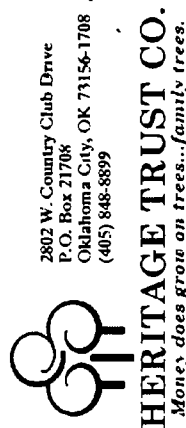


Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
CASH					
		515.63	515.63		
CASH EQUIVALENTS					
MISC CASH EQUIV-TAXABLE					
137,116.28		137,116.28	137,116.28	144	0.11
SHORT TERM INV TRUST-GOVT & AGENCY PORTFOLIO					
		137,116.28	137,116.28	144	0.11
TOTAL CASH EQUIVALENTS					
FIXED INCOME SECURITIES					
U.S. TREASURY BONDS & NOTES					
25,000	107.281	25,861.33 ^①	26,820.25 ^②	1,031	3.85
U.S. GOVT AGENCY OBLIGATIONS					
50,000	105.719	50,476.23	52,859.50	1,375	2.60
50,000	105.094	50,784.04	52,547.00	1,313	2.50
50,000	105.219	50,000.00	52,609.50	1,313	2.49
50,000	114.094	51,092.50	57,047.00	2,275	3.99
50,000	116.969	52,226.00	58,484.50	2,450	4.19
116.95	100.833	119.90	117.92	8	6.45
50,000	111.031	49,687.50	55,515.50	2,813	5.07
TOTAL U.S. GOVT AGENCY OBLIGATIONS					
		304,386.17 ^①	329,180.92 ^②	11,547	3.51

For the Account of: **ROBERT A. PARMAN FOUNDATION INVESTMENT MANAGING**
AGENCY, HERITAGE TRUST COMPANY, AGENT

Account Number: 56 00 6927 0 0F
 Date: AUGUST 31, 2010

Review of Assets



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 Oklahoma City, OK 73156-1708
 (405) 848-8899

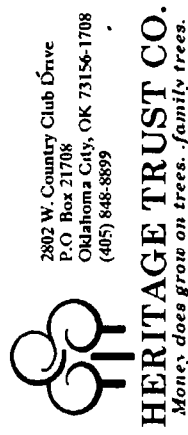
Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
MUNI - TAXABLE					
50,000	104 054	50,000.00 ①	52,027 00 ②	2,250	4.32
CORPORATE BONDS & NOTES					
50,000	112 572	52,000 00	56,286 00	2,425	4 31
25,000	107 816	26,470 25	26,954 00	1,156	4 29
50,000	108 527	51,454 35	54,263 50	2,725	5 02
50,000	100 770	50,000 00	50,385 00	2,750	5 46
50,000	112 190	49,200 00	56,095 00	2,100	3 74
50,000	116 058	52,250 00	58,029 00	2,625	4 52
25,000	115 986	26,301 25	28,996 50	1,188	4 10
50,000	117 146	53,266 50	58,573 00	2,688	4 59
50,000	100 403	50,437 50	50,201 50	2,675	5 33
TOTAL CORPORATE BONDS & NOTES					
		<u>411,379.85</u>	<u>439,783.50</u>	<u>20,332</u>	<u>4.62</u>
BANK CERTIFICATES OF DEPOSIT					
75,000		75,000 00	75,000 00	3,038	4 05
TOTAL FIXED INCOME SECURITIES					
		<u>866,627.35</u>	<u>922,811.67</u>	<u>38,198</u>	<u>4.14</u>
Σ ① = 380,247 Line 10a - Investments- US & State govt obligations					

Σ ② = 408,028

For the Account of: **ROBERT A. PARMAN FOUNDATION INVESTMENT MANAGING**
AGENCY, HERITAGE TRUST COMPANY, AGENT

Account Number: 56 00 6927 0 OF
 Date: AUGUST 31, 2010

Review of Assets

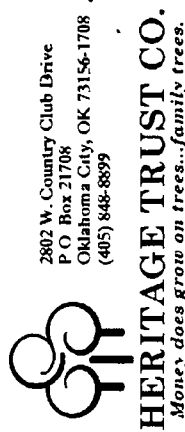


Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
MUTUAL FUNDS					
MUTUAL FUNDS-FIXED INCOME-CORP					
8,013 115	11 540	84,297 97	92,471 35	3,333	3 60
4,757 374	10 850	50,000 00	51,617 51	1,841	3 57
		134,297.97	144,088.86	5,174	3.59
TOTAL MUTUAL FUNDS-FIXED INCOME-CORP					
MUTUAL FUNDS - EQUITIES					
22,403 371	16 510	319,182.36	369,879 66	6,654	1 80
3,457 815	18 490	50,000 00	63,935 00	851	1 33
1,853 665	35 800	51,153 72	66,361 21	1,173	1 77
3,172 589	20 240	50,000 00	64,213 20	2,008	3 13
7,376 087	16 220	89,914 51	119,640 13	15	0 01
21,972 207	7 790	219,750 12	171,163 49	15,974	9 33
3,000	31 480	75,201 00	94,440 00	2,424	2 57
10,375	40 800	300,276 46	423,300 00	5,654	1 34
7,499 215	24 480	140,290 03	183,580 78	2,062	1 12
2,935 995	80 100	200,000 00	235,173 20	5,338	2 27
		1,495,768.20	1,791,686.67	42,153	2.35
TOTAL MUTUAL FUNDS - EQUITIES					

For the Account of: **ROBERT A. PARMAN FOUNDATION INVESTMENT MANAGING**
AGENCY, HERITAGE TRUST COMPANY, AGENT

Account Number: **56 00 6927 0 0F**
Date: **AUGUST 31, 2010**

Review of Assets



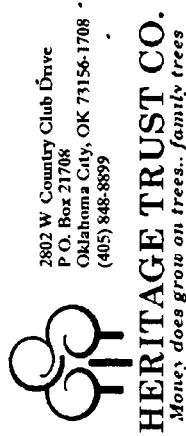
2802 W. Country Club Drive
P O Box 21708
Oklahoma City, OK 73156-1708
(405) 848-8899

Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
MUTUAL FUNDS-FIXED INCOME-GOVT					
4,793 864	10 700	50,000 00	51,294 34	1,194	2 33
VANGUARD BD INDEX FD INC SHORT TRM PTFL					
TOTAL MUTUAL FUNDS		1,680,066.17	1,987,069.87	48,521	2.44
Line 13 - Investments - Other					
EQUITIES					
COMMON STOCK					
850	15 680	14,764 50	13,328 00	0	0 00
5,000	4 930	18,700 00	24,650 00	0	0 00
400	49.340	17,498 00	19,736 00	704	3 57
350	26 720	9,451 50	9,352 00	14	0 15
500	27 600	13,900 00	13,800 00	400	2 90
400	22.320	6,828 00	8,928 00	608	6 81
600	39 870	15,642 00	23,922.00	432	1 81
300	45 990	13,659 00	13,797 00	108	0 78
700	27 880	14,413 00	19,516 00	616	3 16
1,000	12 460	11,720 00	12,460.00	40	0 32
300	35 970	8,879 76	10,791 00	0	0 00
250	31 180	4,853 05	7,795 00	100	1 28
206	65 160	12,421 75	13,422 96	363	2 70
200	55 883	9,741 50	11,176 50	352	3 15
575	52 430	32,080 65	30,147 25	1,265	4 20
600	36 330	18,057 00	21,798 00	48	0 22
1,200	11 770	13,980 00	14,124 00	0	0 00
1,200	18 240	14,712 00	21,888 00	0	0 00
650	23 230	14,172 25	15,099 50	0	0 00

For the Account of: **ROBERT A. PARMAN FOUNDATION INVESTMENT MANAGING**
AGENCY, HERITAGE TRUST COMPANY, AGENT

Account Number: 56 00 6927 0 0F
Date: AUGUST 31, 2010

Review of Assets



2802 W Country Club Drive
P.O. Box 21708
Oklahoma City, OK 73156-1708
(405) 848-8899

Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
500	59 110	39,106.37	29,555 00	880	2.98
350	50 010	14,414 50	17,503 50	0	0 00
450	44 790	17,435 50	20,155 50	342	1 70
150	96 510	9,603 00	14,476 50	132	0 91
1,000	14 480	13,804 00	14,480 00	480	3 31
375	31 830	13,052 56	11,936 25	0	0 00
110	136 930	15,115 10	15,062 30	154	1 02
225	46 240	7,988 25	10,404 00	405	3 89
325	27 820	8,026 50	9,041 50	307	3 40
550	41 260	18,635 50	22,693 00	748	3 30
1,000	17 665	15,820 00	17,665 00	630	3 57
200	123 130	17,155 25	24,626 00	520	2 11
375	57 020	21,037 00	21,382 50	810	3 79
400	29 910	10,004 00	11,964 00	464	3 88
150	69 520	12,004 50	10,428 00	378	3 62
756	31 978	16,998 10	24,174 99	121	0 50
225	73 060	12,862 25	16,438 50	495	3 01
350	43 480	16,091 00	15,218 00	0	0 00
300	37 648	9,387 00	11,294 25	222	1 97
1,425	23 465	37,727 19	33,437 62	741	2 22
350	64 180	18,282 52	22,463 00	672	2 99
1,000	15 910	15,130 00	15,910 00	720	4 53
200	51 360	8,442 00	10,272 00	464	4 52
325	59 670	13,790 22	19,392 75	626	3 23
225	34 570	7,952 25	7,778 25	0	0 00

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P.O. Box 21708
Oklahoma City, OK 73156-1708
(405) 848-8899

HERITAGE TRUST CO.
Money does grow on trees...family trees.

Review of Assets

Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
350	SCHLUMBERGER LTD	17,720 63	18,665.50	294	1 58
825	STATE STR CORP	32,960 65	28,941 00	33	0.11
700	US BANCORP DEL COM NEW	13,286 00	14,560 00	140	0 96
250	UNITED PARCEL SERVICE INC CL B	14,358 00	15,950 00	470	2.95
700	VANGUARD WORLD FDS MATERIALS ETF	36,470 00	45,762.50	646	1 41
700	VANGUARD WORLD FDS UTILITIES ETF	39,375 00	45,465 00	1,690	3 72
700	VANGUARD WORLD FDS TELCOMM ETF	33,943 00	40,131 00	1,058	2 64
500	WAL MART STORES INC	26,365 10	25,070 00	605	2.41
350	ZIMMER HLDGS INC	15,844 01	16,509.50	0	0.00
TOTAL COMMON STOCK		885,660.91	984,538.12	20,297	2.06
TOTAL EQUITIES		885,660.91	984,538.12	20,297	2.06
GRAND TOTAL		Line 10b - Investments - Corp. Stock 3,569,986.34	Investments - Corp. Stock 4,032,051.57	107,160	2.66

ROBERT A. PARMAN FOUNDATION

73-6098053

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J.W. "BUZZ" LANIER 10909 N. VILLA OKLAHOMA CITY, OK 73120	TRUSTEE	20,000.	0.	0.
JOHN L. HESSEL P.O. BOX 26428 OKLAHOMA CITY, OK 73126	TRUSTEE	20,000.	0.	0.
JERRY M. THOMASON 2205 MISTLETOE LANE EDMOND, OK 73034	TRUSTEE	20,000.	0.	0.
GRAND TOTALS		60,000.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JOHN L. HESSEL, TRUSTEE
1419 W. RENO
OKLAHOMA CITY, OK
405-236-5561

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OKLAHOMA STATE UNIVERSITY FOUNDATION BOX 1749 STILLWATER, OK 74076	509 (A) (1)	SCHOLARSHIPS TO STUDENTS WHO ARE NEEDY AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	60,000.
OKLAHOMA CITY UNIVERSITY 2501 N. BLACKWELL OKLAHOMA CITY, OK 73106	509 (A) (1)	SCHOLARSHIPS TO STUDENTS WHO ARE NEEDY AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA	60,000.
WORK ACTIVITY CENTER, INC 203 E MAIN MOORE, OK 73160	509 (A) (2)	ASSISTANCE OR CARE OF PATIENTS WHO ARE NEEDY AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA	10,000.
RAINBOW FLEET, INC. 3024 PASEO OKLAHOMA CITY, OK 73103	509 (A) (1)	ASSISTANCE TO INDIVIDUALS WHO ARE NEEDY AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	12,500.
THE YOUTH CORNERSTONE 201 N E 50 OKLAHOMA CITY, OK 73105	509 (A) (1)	ASSISTANCE OR CARE OF PATIENTS WHO ARE NEEDY AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA	25,000.
AMERICAN RED CROSS BLOOD BANK - NORMAN 105 HALLEY AVE. NORMAN, OK 73069	509 (A) (1)	FOR USE OF PATIENTS NOT ABLE TO PAY FOR BLOOD TRANSFUSIONS AND WHO ARE RESIDENTS OF OKLAHOMA.	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CENTRAL OK HABITAT FOR HUMANITY, INC 1015 N BROADWAY OKLAHOMA CITY, OK 73103	509(A) (1)		ASSISTANCE TO INDIVIDUALS WHO ARE NEEDY AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	10,000.
THE SALVATION ARMY 5101 N. PENNSYLVANIA OKLAHOMA CITY, OK 73157	509(A) (1)		FOR THE NEEDY WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA	7,500
CELEBRATION EDUCATIONAL SERVICES, INC. 123 S W 25 OKLAHOMA CITY, OK 73109	509(A) (1)		ASSISTANCE OR CARE OF PATIENTS WHO ARE NEEDY AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA	10,000.
OKLAHOMA FOOD BANK 3355 S FURDUE OKLAHOMA CITY, OK 73137	509(A) (1)		FOR THE NEEDY WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA	20,000.
VARIETY HEALTH CENTER, INC 420 N W 6 OKLAHOMA CITY, OK 73102	509(A) (1)		ASSISTANCE OR CARE OF PATIENTS WHO ARE NEEDY AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	23,500.
CITY RESCUE MISSION, INC 800 W CALIFORNIA OKLAHOMA CITY, OK 73106	509(A) (1)		ASSISTANCE OR CARE OF PATIENTS WHO ARE NEEDY AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	15,000.

ATTACHMENT 8

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

EDMOND FAMILY COUNSELING, INC
1251 N BROADWAY SUITE C
EDMOND, OK 73034-3616

509(A) (1)

ASSISTANCE OR CARE OF PATIENTS WHO ARE NEEDY AND
WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA

10,000.

TOTAL CONTRIBUTIONS PAID

264,500.