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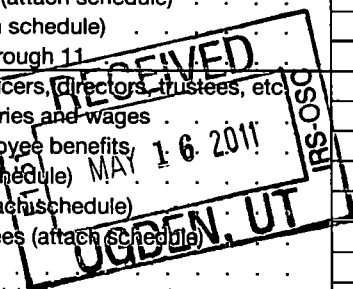


Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**2010****For calendar year 2010, or tax year beginning , 2010, and ending , 20****G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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) 8101 Lenexa Dr.		Room/suite	B Telephone number (see page 10 of the instructions)
City or town, state, and ZIP code Lenexa, KS 66214		C If exemption application is pending, check here ☐	
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 900472		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15517	15517	15517	
	4 Dividends and interest from securities	7897	7897	7897	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(2958)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	20456	23414	23414		
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)	4679	4679	4679	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	187			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	72	72	72	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4938	4751	4751	
	25 Contributions, gifts, grants paid	54450			54450
26 Total expenses and disbursements. Add lines 24 and 25	59388	4751	4751	54450	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(38932)				
b Net investment income (if negative, enter -0-)		18663			
c Adjusted net income (if negative, enter -0-)			18663		

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	14406	9999	9999
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	321	134	134
	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 15 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			
	10a Investments—U.S. and state government obligations (attach schedule)	403733	361189	386300
	b Investments—corporate stock (attach schedule) SCH D	390550	397322	504039
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	809010	768644	900472
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	13205	11771	
	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)	13205	11771	
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	258874	219942	
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	795805	756873	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	809010	768644	

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	795805
2 Enter amount from Part I, line 27a	2	(38932)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	756873
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	756873

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. B)	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 300644		303601	(2957)
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) FMV 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	(2957)
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	(4455)

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))
2009	55967	846826	.0661
2008	54679	935080	.0585
2007	53100	1002074	.0530
2006	51169	977604	.0523
2005	51704	969091	.0534

2	Total of line 1, column (d)	2	.2833
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	.0567
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	878635
5	Multiply line 4 by line 3	5	49819
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	187
7	Add lines 5 and 6	7	50006
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	54450

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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		187
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		187
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		187
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		321	
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			321
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		134
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 134 Refunded		11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ T L Meyers	Telephone no. ▶		
Located at ▶ Lenexa, KS		ZIP+4 ▶ 66214-1653		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15		☐
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . .	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the 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 2010 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 2010.)	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 2010?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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**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 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
No compensated employees				

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 ▶

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 page 24 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	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3	
.....	

Total. Add lines 1 through 3 ▶

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	892015
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	892015
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	
3	Subtract line 2 from line 1d	3	892015
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	13380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	878635
6	Minimum investment return. Enter 5% of line 5	6	43931

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	43931
2a	Tax on investment income for 2010 from Part VI, line 5	2a	187
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	187
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43744
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	43744
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43744

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	54450
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	54450
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	187
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54763

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				43744
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	4691			
b From 2006	4001			
c From 2007	3799			
d From 2008	8467			
e From 2009	14042			
f Total of lines 3a through e	35000			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 54450				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				43744
e Remaining amount distributed out of corpus	10706			
5 Excess distributions carryover applied to 2010 (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	45706			
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 page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	4691			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	41015			
10 Analysis of line 9:				
a Excess from 2006	4001			
b Excess from 2007	3799			
c Excess from 2008	8467			
d Excess from 2009	14042			
e Excess from 2010	10706			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See attached Schedule A				54450
Total			▶	3a 54450
b <i>Approved for future payment</i> NONE				
Total			▶	3b

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	15517	
4	Dividends and interest from securities			14	7897	
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	(2958)	
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)				20456	
13	Total. Add line 12, columns (b), (d), and (e)				13	20456

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Treasurer

Title

**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.



UMB Bank, n.a.
P O Box 419692
Kansas City, MO 64141-7014

Account Title **Parmelee Foundation Inc**
Account Number
Statement Period **01/01/2010 - 12/31/2010**
Administrator:
Brenda McIntosh
816 860 5968
Brenda McIntosh@umb.com
Portfolio Manager
Molly Kerr
MOLLY.KERR@UMB.COM

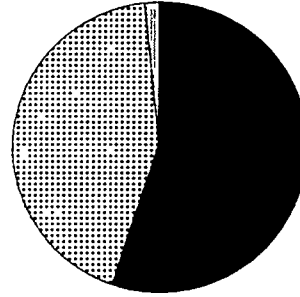
PARMELEE FOUNDATION INC.
% SUSAN PARMELEE SANKPILL
P O BOX 15965
LENEXA KS US 66215-5965

SCHEDULE D

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Equity Securities		
Common Stock	242,563.30	297,211.25
Equity Funds	154,758.97	206,828.68
Total Equity Securities	397,322.27 ✓	504,039.93
Fixed Income Securities		
Gov't & Agency Bonds	361,188.28	386,300.26
Total Fixed Income Securities	361,188.28 ✓	386,300.26
Cash & Equivalents		
Money Market Funds	9,998.71	9,998.71
Cash	0.00	0.00
Total Cash & Equivalents	9,998.71 ✓	9,998.71
Total Assets	768,509.26	900,338.90
Account Total	768,509.26	900,338.90

Total Invested Value **\$900,338.90**



Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains. Unless we receive written notice within 30 days, we will assume that you have approved the statement.

Parmelee Foundation, Inc.
Record of Contribution

4/27/2011

SCHEDULE A

Kansas City Area Organizations	Address Line 1	Address Line 2	Address Line 3	City	State	Zip	Contact Name	Charity	2010
American Red Cross-Animal Rescue	Mathew D Meyer - CEO		211 W Armour Blvd	Kansas City	MO	64111	Mathew D Meyer	Disaster Animal Assistance	250
American Red Cross-Disaster Relief Fund			PO Box 37243	Washington	DC	20013	Director	Disaster Relief Fund	1,500
American Red Cross-Greater Kansas City Chapter	Mathew D Meyer - CEO		211 W Armour Blvd	Kansas City	MO	64111	Mathew D Meyer	the American Red Cross	850
American Red Cross-Intl Relief Fund			P O Box 37243	Washington	DC	20013	Director	International Relief Fund	1,000
Animal Haven			9800 W 67 th St	Merriam	KS	66203	Director	Animal Haven	525
Armed Forces Opthalmic Society			904 Vista Grande St.	Paso Robles	CA	93446	Director	AFOS	750
Arthritis Foundation	Western MO-KC Chapter	1900 W 75th Street	Suite 200	Prairie Village	KS	66208	Brad Ziegler	the Arthritis Foundation	2,000
Big Brothers and Sisters of Greater Kansas City	Roy Morrill		3908 Washington	Kansas City	MO	64111	Mr Morrill	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	Director	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	Mr Smith	the Boys and Girls Clubs of Greater Kansas City	500
Children's Mercy Hospital	Development Office		2401 Gillham Rd	Kansas City	MO	64108	Director	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
Crittendon Children's Center			10918 Elm Ave	Kansas City	MO	64134	Director	the Crittendon	1,000
Delta Society	Lawrence J Norvell	President & CEO	875 124 th Avenue NE, #101	Bellevue	WA	98055	Mr Norvell	the Delta Society	1,000
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	Jay Feinberg	6405 Metcalf	Cloverleaf #3, Suite 109	Overland Park	KS	66202	Mr Feinberg	the Gift of Life Campaign	500
Gillis Home for Children	Anna Stone	Executive Director	8150 Wornall Road	Kansas City	MO	64114	Ms Stone	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			1423 E Linwood Blvd	Kansas City	MO	64109	Director	Corp Contribution	1,500
Heart of America Hospice			3715 SW 29th St, Suite 100	Topeka	KS	66614	Director	Heart of America Hospice	600
Heart of America United Way			1080 Washington	Kansas City	MO	64105	Director	the Heart of America United Way	4,500
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	Lisa Pelofsky	Director of Development	5445 Parallel Pkwy	Kansas City	KS	66104	Ms Pelofsky	the Humane Society	750
JayDoc Free Clinic		Attn Treasurer	340 Southwest Blvd	Kansas City	KS	66103	Treasurer	JayDoc Free Clinic	500
Junior Achievement		JA of Middle America Inc-4049 Pennsylvania Ave		Kansas City	MO	64111	Director	Junior Achievement of Mid America	250
Kansas City Ballet			1601 Broadway	Kansas City	MO	64108	Ms Heidi Hancock	Kansas City Ballet	1,000
Kansas City Symphony		1020 Central	Suite 300	Kansas City	MO	64105	Director	The Kansas City Symphony	750
Kansas City Zoo			6800 Zoo Drive	Kansas City	MO	64132	Director	Kansas City Zoo	500
Kansas Independent College Fund	Robert N Kelly - Executive	611 Capital Federal Bldg	700 Kansas Ave	Topeka	KS	66603	Mr Kelly	the Kansas Independent College Fund	3,100

Parmelee Foundation, Inc. Record of Contribution

4/27/2011

Kansas City Area Organizations			Address Line 1	Address Line 2	Address Line 3	City	State	Zip	Contact Name	Charity	2010
Kansas Univ Endowment Fund	Michael Wall		Vice President for Medic	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 st	2,250
Lakeside Nature Center				4701 E Gregory Blvd		Kansas City	MO	64132	Director	Lakeside Nature Center	500
Learning Club	Attn: Brad Grabs		Blessed Sacrament F	2203 Parallel Avenue		Kansas City	KS	66104	Mr. Grabs	The Learning Club	500
Lynic Opera				1029 Central		Kansas City	MO	64105	Director	Lynic 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	3,100
Nature Conservancy	Ruth Palmer		Development Coordin	700 SW Jackson, Suite 804		Topeka	KS	66603	Ms. Palmer	Nature Conservancy	500
Nelson Gallery Foundation	Society of Fellows			4525 Oak Street		Kansas City	MO	64111	Director	the Nelson Gallery Foundation	750
Operation Wildlife				23375 Gulbrne Rd		Linwood	KS	66052	Diane Johnson	Operation Wildlife	300
Ozanam Home for Boys	Paul Gemeinhardt		Executive Director	421 East 137th Street		Kansas City	MO	64145	Mr. Gemeinhardt	the Ozanam Home for Boys	1,000
PAWS - Progressive Animal Welfare Society				P O Box 16664		Raytown	MO	64133	Ms. Mayta	PAWS	500
Planned Parenthood Association	Executive Director			1001 East 47th Street		Kansas City	MO	64110	Executive Director	Planned Parenthood	1,000
Prevent Blindness			211 Wacker Dr	Suite 1700		Schaumburg	IL	60606	Director	Prevent Blindness	1,100
Salvation Army				P O Box 412577		Kansas City	MO	64141	Director	the Salvation Army	1,500
School of Natural Resources	SNR Alliance		103 Antheuser Busch Na	University of Missouri		Columbia	MO	65211	Mr. Ryan	School of Natural Resources	750
Smithville Elementary			Attn: Bethany Engelbre	600 Maple Street		Smithville	MO	64089	Ms. Engelbrecht	Smithville Elementary	500
Truman Medical Center	Charitable Foundation			2310 Holmes, # 735		Kansas City	MO	64108	Director	the Truman Medical Center Cha	1,000
Wayside Waifs				PO Box 9791		Kansas City	MO	64134	Annie Heck	Wayside Waifs	525
YMCA of Greater Kansas City	Barbara Pendleton		Chair	3100 Broadway - Suite 1020		Kansas City	MO	64111	Ms. Pendleton	the YMCA of Greater Kansas Cht	500
Youth Build				1821 North 3rd Street		Kansas City	KS	66101	Director	Youth Build program	500
YWCA of Greater Kansas City				1017 North 6 th Street		Kansas City	KS	66101	Director	the YWCA of Greater Kansas Cht	500
Armed Forces Optometric Society				904 Vista Grande St		Paso Robles	CA	93446	Director	AFOS	1,000
Safety and Health Council				5828 Troost		Kansas City	MO	64110		Safety Fore Kids Golf Classic	950
											54,450

SCHEDULE B



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
80. ABBOTT LABORATORIES	11/03/2008	12/16/2010	3,877.62	4,463.97	-586.35
160. ADOBE SYSTEMS INC	08/02/2005	11/04/2010	4,699.28	4,569.36	129.92
10. APPLE COMPUTER INC	04/25/2007	07/02/2010	2,453.39	943.42	1,509.97
90. BAXTER INTERNATIONAL INC	03/06/2007	06/22/2010	3,769.89	4,374.00	-604.11
60. BECTON DICKINSON & CO	09/29/2008	04/14/2010	4,695.33	4,907.55	-212.22
65. BHP LTD SPONSORED ADR					
REPSTG 2 ORD SHS	05/14/2009	06/22/2010	4,437.96	3,269.24	1,168.72
160. CVS CORPORATION	09/29/2008	08/12/2010	4,620.30	5,301.69	-681.39
45. CATERPILLAR INC	09/29/2008	10/14/2010	3,573.28	2,495.65	1,077.63
100. CHUBB CORP	09/29/2008	04/14/2010	5,245.35	5,087.09	158.26
90. COCA COLA COMPANY	12/20/2006	03/10/2010	4,875.80	4,393.80	482.00
95. COVANCE INC	12/09/2008	05/12/2010	5,301.89	4,100.01	1,201.88
35. EOG RESOURCES INC	11/03/2008	09/15/2010	3,196.05	2,717.75	478.30
60. EXELON CORP	11/10/2008	03/10/2010	2,703.00	3,682.74	-979.74
25000. FEDERAL NATIONAL MORTGAGE ASSN DTD 6/3/2009 2.100% 1	05/21/2009	06/03/2010	25,000.00	25,000.00	
25000. FEDERAL NATIONAL MORTGAGE ASSN DTD 7/6/2009 2.375% 7	06/23/2009	07/06/2010	25,000.00	25,050.00	-50.00
7516.8543 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/	03/26/2003	01/15/2010	78.09	80.65	-2.56
7262.7951 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/	03/26/2003	02/16/2010	254.06	262.40	-8.34
7050.558 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/	03/26/2003	03/15/2010	212.24	219.20	-6.96
6976.1634 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/	03/26/2003	04/15/2010	74.39	76.84	-2.45
6891.9057 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/	03/26/2003	05/17/2010	84.26	87.02	-2.76
6760.083 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/	03/26/2003	06/15/2010	131.82	136.15	-4.33
6680.0646 GOVT NATIONAL MTG ASSN DTD 3/1/2003 5.0000% 3/15/	03/26/2003	07/15/2010	80.02	82.64	-2.62
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6559.5168 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	08/16/2010	120.55	124.50	-3.95
6226.0221 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	09/15/2010	333.49	344.44	-10.95
6052.6086 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	10/15/2010	173.41	179.10	-5.69
5822.1417 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	11/15/2010	230.47	238.03	-7.56
5607.2931 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	12/15/2010	214.85	221.90	-7.05
5542.8168 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	12/31/2010	64.48	66.59	-2.11
4407.4377 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	01/15/2010	60.06	62.54	-2.48
4183.9221 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	02/16/2010	223.52	232.74	-9.22
4129.5595 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	03/15/2010	54.36	56.61	-2.25
3790.8184 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	04/15/2010	338.74	352.71	-13.97
3596.1151 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	05/17/2010	194.70	202.73	-8.03
3429.8193 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	06/15/2010	166.30	173.16	-6.86
3379.4426 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	07/15/2010	50.38	52.45	-2.07
3253.6873 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	08/16/2010	125.76	130.94	-5.18
3210.7416 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	09/15/2010	42.95	44.72	-1.77
2962.4243 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	10/15/2010	248.32	258.56	-10.24
2845.1885 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	11/15/2010	117.24	122.07	-4.83
Totals					

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0F0970 2 000



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2803.2824 GOVT NATIONAL MTG ASSN	12/11/2003	12/15/2010	41.91	43.63	-1.72
DTD 1/1/2002 5.5000% 3/15/					
2763.2754 GOVT NATIONAL MTG ASSN	12/11/2003	12/31/2010	40.01	41.66	-1.65
DTD 1/1/2002 5.5000% 1/15/					
8455.4166 GOVT NATIONAL MTG ASSN	03/25/2003	01/15/2010	375.50	387.36	-11.86
DTD 3/1/2003 5.0000% 3/15/					
8347.9185 GOVT NATIONAL MTG ASSN	03/25/2003	02/16/2010	107.50	110.89	-3.39
DTD 3/1/2003 5.0000% 3/15/					
8245.9137 GOVT NATIONAL MTG ASSN	03/25/2003	03/15/2010	102.00	105.22	-3.22
DTD 3/1/2003 5.0000% 3/15/					
8144.5728 GOVT NATIONAL MTG ASSN	03/25/2003	04/15/2010	101.34	104.54	-3.20
DTD 3/1/2003 5.0000% 3/15/					
8039.5968 GOVT NATIONAL MTG ASSN	03/25/2003	05/17/2010	104.98	108.29	-3.31
DTD 3/1/2003 5.0000% 3/15/					
7939.1031 GOVT NATIONAL MTG ASSN	03/25/2003	06/15/2010	100.49	103.67	-3.18
DTD 3/1/2003 5.0000% 3/15/					
7840.443 GOVT NATIONAL MTG ASSN	03/25/2003	07/15/2010	98.66	101.77	-3.11
DTD 3/1/2003 5.0000% 3/15/					
7720.4163 GOVT NATIONAL MTG ASSN	03/25/2003	08/16/2010	120.03	123.81	-3.78
DTD 3/1/2003 5.0000% 3/15/					
7622.3379 GOVT NATIONAL MTG ASSN	03/25/2003	09/15/2010	98.08	101.17	-3.09
DTD 3/1/2003 5.0000% 3/15/					
7522.8426 GOVT NATIONAL MTG ASSN	03/25/2003	10/15/2010	99.50	102.64	-3.14
DTD 3/1/2003 5.0000% 3/15/					
7276.1676 GOVT NATIONAL MTG ASSN	03/25/2003	11/15/2010	246.68	254.46	-7.78
DTD 3/1/2003 5.0000% 3/15/					
7178.4603 GOVT NATIONAL MTG ASSN	03/25/2003	12/15/2010	97.71	100.79	-3.08
DTD 3/1/2003 5.0000% 3/15/					
6989.715 GOVT NATIONAL MTG ASSN	03/25/2003	12/31/2010	188.75	194.70	-5.95
DTD 3/1/2003 5.0000% 3/15/					
22571.0702 GOVERNMENT NATIONAL	12/11/2003	01/20/2010	907.80	925.81	-18.01
MTG ASSN POOL II DTD 12/1/					
22174.5727 GOVERNMENT NATIONAL	12/11/2003	02/22/2010	396.50	404.37	-7.87
MTG ASSN POOL II DTD 12/1/					
Totals					

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060970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
21522.3288 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	03/22/2010	652.24	665.19	-12.95
21334.1184 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	04/20/2010	188.21	191.95	-3.74
20913.7376 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	05/20/2010	420.38	428.72	-8.34
20728.8781 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	06/21/2010	184.86	188.53	-3.67
20544.3266 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	07/20/2010	184.55	188.21	-3.66
20356.0287 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	08/20/2010	188.30	192.03	-3.73
19892.6028 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	09/20/2010	463.43	472.62	-9.19
19704.2391 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	10/20/2010	188.36	192.10	-3.74
19245.5214 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	11/22/2010	458.72	467.82	-9.10
19056.3884 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/	12/11/2003	12/20/2010	189.13	192.89	-3.76
18732.693 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 12/1/2003	12/11/2003	12/31/2010	323.70	330.12	-6.42
226.2248 GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	01/15/2010	22.41	22.64	-0.23
203.3845 GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	02/16/2010	22.84	23.07	-0.23
180.687 GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	03/15/2010	22.70	22.92	-0.22
157.8478 GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	04/15/2010	22.84	23.06	-0.22
55.1555 GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	05/17/2010	102.69	103.71	-1.02
45.1758 GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	06/15/2010	9.98	10.08	-0.10
Totals					



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35.1338 GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	07/15/2010	10.04	10.14	-0.10
25.0293 GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	08/16/2010	10.10	10.20	-0.10
14.8613 GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	09/15/2010	10.17	10.27	-0.10
25000. GOVT NATIONAL MTG ASSN POOL# 413638 7% DUE 4-15-2	04/12/1996	10/15/2010	14.86	15.01	-0.15
76.9345 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	01/15/2010	8.96	8.94	0.02
70.345 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	02/16/2010	6.59	6.57	0.02
63.2368 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	03/15/2010	7.11	7.09	0.02
58.5398 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	04/15/2010	4.70	4.68	0.02
53.8158 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	05/17/2010	4.72	4.71	0.01
49.064 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	06/15/2010	4.75	4.74	0.01
44.2845 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	07/15/2010	4.78	4.77	0.01
39.477 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	08/16/2010	4.81	4.79	0.02
34.6418 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	09/15/2010	4.84	4.82	0.02
29.778 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	10/15/2010	4.86	4.85	0.01
24.886 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	11/15/2010	4.89	4.88	0.01
19.9655 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	12/15/2010	4.92	4.91	0.01
15.0038 GOVT NATIONAL MTG ASSN POOL# 417419 6.50% DUE 5-1	11/15/1996	12/31/2010	4.96	4.95	0.01
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
324.8178 GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	01/15/2010	43.32	43.58	-0.26
282.505 GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	02/16/2010	42.31	42.56	-0.25
224.1068 GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	03/15/2010	58.40	58.75	-0.35
187.8055 GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	04/15/2010	36.30	36.52	-0.22
151.2098 GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	05/17/2010	36.60	36.81	-0.21
110.9138 GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	06/15/2010	40.30	40.54	-0.24
80.6323 GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	07/15/2010	30.28	30.46	-0.18
46.1828 GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	08/16/2010	34.45	34.65	-0.20
23.4558 GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	09/15/2010	22.73	22.86	-0.13
25000. GOVT NATIONAL MTG ASSN POOL# 417767 6.50% DUE 11-	01/12/1996	10/15/2010	23.46	23.60	-0.14
109.281 GOVT NATIONAL MTG ASSN POOL# 439464 7% DUE 12-15-	12/17/1996	01/15/2010	5.10	5.14	-0.04
104.1543 GOVT NATIONAL MTG ASSN POOL# 439464 7% DUE 12-15-	12/17/1996	02/16/2010	5.13	5.17	-0.04
98.9955 GOVT NATIONAL MTG ASSN POOL# 439464 7% DUE 12-15-	12/17/1996	03/15/2010	5.16	5.20	-0.04
93.8043 GOVT NATIONAL MTG ASSN POOL# 439464 7% DUE 12-15-	12/17/1996	04/15/2010	5.19	5.23	-0.04
88.5808 GOVT NATIONAL MTG ASSN POOL# 439464 7% DUE 12-15-	12/17/1996	05/17/2010	5.22	5.26	-0.04
83.3248 GOVT NATIONAL MTG ASSN POOL# 439464 7% DUE 12-15-	12/17/1996	06/15/2010	5.26	5.30	-0.04
78.0358 GOVT NATIONAL MTG ASSN POOL# 439464 7% DUE 12-15-	12/17/1996	07/15/2010	5.29	5.33	-0.04
Totals					



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
72.7138 GOVT NATIONAL MTG ASSN	12/17/1996	08/16/2010	5.32	5.36	-0.04
67.3583 GOVT NATIONAL MTG ASSN	12/17/1996	09/15/2010	5.36	5.40	-0.04
61.9695 GOVT NATIONAL MTG ASSN	12/17/1996	10/15/2010	5.39	5.43	-0.04
56.547 GOVT NATIONAL MTG ASSN	12/17/1996	11/15/2010	5.42	5.47	-0.05
25000. GOVT NATIONAL MTG ASSN	12/17/1996	12/15/2010	56.55	56.99	-0.44
844.5898 GOVT NATIONAL MTG ASSN	07/10/1997	01/15/2010	28.55	28.29	0.26
815.6358 GOVT NATIONAL MTG ASSN	07/10/1997	02/16/2010	28.95	28.69	0.26
786.7548 GOVT NATIONAL MTG ASSN	07/10/1997	03/15/2010	28.88	28.62	0.26
757.705 GOVT NATIONAL MTG ASSN	07/10/1997	04/15/2010	29.05	28.79	0.26
728.4858 GOVT NATIONAL MTG ASSN	07/10/1997	05/17/2010	29.22	28.95	0.27
698.534 GOVT NATIONAL MTG ASSN	07/10/1997	06/15/2010	29.95	29.68	0.27
668.9708 GOVT NATIONAL MTG ASSN	07/10/1997	07/15/2010	29.56	29.30	0.26
639.1585 GOVT NATIONAL MTG ASSN	07/10/1997	08/16/2010	29.81	29.54	0.27
609.2473 GOVT NATIONAL MTG ASSN	07/10/1997	09/15/2010	29.91	29.64	0.27
579.1618 GOVT NATIONAL MTG ASSN	07/10/1997	10/15/2010	30.09	29.81	0.28
548.9013 GOVT NATIONAL MTG ASSN	07/10/1997	11/15/2010	30.26	29.99	0.27
518.4635 GOVT NATIONAL MTG ASSN	07/10/1997	12/15/2010	30.44	30.16	0.28
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
487.8488 GOVT NATIONAL MTG ASSN POOL# 447330 6.50% DUE 6-1	07/10/1997	12/31/2010	30.61	30.34	0.27
697.2198 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	01/15/2010	22.99	22.90	0.09
674.1045 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	02/16/2010	23.12	23.02	0.10
650.8633 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	03/15/2010	23.24	23.15	0.09
627.4953 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	04/15/2010	23.37	23.27	0.10
604.0013 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	05/17/2010	23.49	23.40	0.09
578.674 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	06/15/2010	25.33	25.22	0.11
556.422 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	07/15/2010	22.25	22.16	0.09
532.1 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	08/16/2010	24.32	24.22	0.10
509.5898 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	09/15/2010	22.51	22.42	0.09
485.0143 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	10/15/2010	24.58	24.48	0.10
458.3658 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	11/15/2010	26.65	26.54	0.11
433.523 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	12/15/2010	24.84	24.74	0.10
408.5448 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	12/31/2010	24.98	24.88	0.10
1032.1263 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	01/15/2010	20.22	20.30	-0.08
1006.622 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	02/16/2010	25.50	25.60	-0.10
986.111 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	03/15/2010	20.51	20.59	-0.08
Totals					



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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
965.4725 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	04/15/2010	20.64	20.72	-0.08
729.2298 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	05/17/2010	236.24	237.13	-0.89
712.1228 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	06/15/2010	17.11	17.17	-0.06
694.902 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	07/15/2010	17.22	17.29	-0.07
678.4078 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	08/16/2010	16.49	16.56	-0.07
655.6223 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	09/15/2010	22.79	22.87	-0.08
638.0523 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	10/15/2010	17.57	17.64	-0.07
621.2 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	11/15/2010	16.85	16.92	-0.07
604.242 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	12/15/2010	16.96	17.02	-0.06
587.181 GOVT NATIONAL MTG ASSN POOL# 483376 7% DUE 7-15-2	07/27/1999	12/31/2010	17.06	17.12	-0.06
1208.1173 GOVT NATIONAL MTG ASSN POOL# 491080 6% DUE 1-15-2	02/08/1999	01/15/2010	24.79	24.92	-0.13
1183.4648 GOVT NATIONAL MTG ASSN POOL# 491080 6% DUE 1-15-2	02/08/1999	02/16/2010	24.65	24.78	-0.13
1159.2333 GOVT NATIONAL MTG ASSN POOL# 491080 6% DUE 1-15-2	02/08/1999	03/15/2010	24.23	24.35	-0.12
1134.039 GOVT NATIONAL MTG ASSN POOL# 491080 6% DUE 1-15-2	02/08/1999	04/15/2010	25.19	25.32	-0.13
1091.948 GOVT NATIONAL MTG ASSN POOL# 491080 6% DUE 1-15-2	02/08/1999	05/17/2010	42.09	42.30	-0.21
981.1895 GOVT NATIONAL MTG ASSN POOL# 491080 6% DUE 1-15-2	02/08/1999	06/15/2010	110.76	111.31	-0.55
958.2595 GOVT NATIONAL MTG ASSN POOL# 491080 6% DUE 1-15-2	02/08/1999	07/15/2010	22.93	23.04	-0.11
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
935.136 GOVT NATIONAL MTG ASSN	02/08/1999	08/16/2010	23.12	23.24	-0.12
POOL# 491080 6% DUE 1-15-2					
911.8233 GOVT NATIONAL MTG ASSN	02/08/1999	09/15/2010	23.31	23.43	-0.12
POOL# 491080 6% DUE 1-15-2					
879.618 GOVT NATIONAL MTG ASSN	02/08/1999	10/15/2010	32.21	32.37	-0.16
POOL# 491080 6% DUE 1-15-2					
855.507 GOVT NATIONAL MTG ASSN	02/08/1999	11/15/2010	24.11	24.23	-0.12
POOL# 491080 6% DUE 1-15-2					
826.2665 GOVT NATIONAL MTG ASSN	02/08/1999	12/15/2010	29.24	29.39	-0.15
POOL# 491080 6% DUE 1-15-2					
723.88 GOVT NATIONAL MTG ASSN	02/08/1999	12/31/2010	102.39	102.90	-0.51
2864.2255 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	01/15/2010	71.06	69.93	1.13
2799.5415 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	02/16/2010	64.68	63.65	1.03
2733.3705 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	03/15/2010	66.17	65.12	1.05
2652.685 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	04/15/2010	80.69	79.40	1.29
2586.155 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	05/17/2010	66.53	65.47	1.06
2517.6705 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	06/15/2010	68.48	67.39	1.09
2449.3965 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	07/15/2010	68.27	67.19	1.08
2386.326 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	08/16/2010	63.07	62.06	1.01
2322.89 GOVT NATIONAL, MTG ASSN	06/15/1999	09/15/2010	63.44	62.42	1.02
2245.1725 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	10/15/2010	77.72	76.48	1.24
2180.832 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	11/15/2010	64.34	63.31	1.03
2114.9825 GOVT NATIONAL, MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	12/15/2010	65.85	64.80	1.05
Totals					



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2049.971 GOVT NATIONAL MTG ASSN POOL# 510928 6.50% DUE 5-1	06/15/1999	12/31/2010	65.01	63.98	1.03
12387.5288 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	01/15/2010	121.35	124.61	-3.26
12290.0105 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	02/16/2010	97.52	100.14	-2.62
12180.7088 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	03/15/2010	109.30	112.24	-2.94
11929.3368 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	04/15/2010	251.37	258.13	-6.76
11817.0375 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	05/17/2010	112.30	115.32	-3.02
11129.1108 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	06/15/2010	687.93	706.41	-18.48
10227.2403 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	07/15/2010	901.87	926.11	-24.24
10135.475 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	08/16/2010	91.77	94.23	-2.46
9316.194 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	09/15/2010	819.28	841.30	-22.02
9227.664 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	10/15/2010	88.53	90.91	-2.38
7338.8588 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	11/15/2010	1,888.81	1,939.57	-50.76
7281.2215 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	12/15/2010	57.64	59.19	-1.55
7227.2415 GOVT NATIONAL MTG ASSN DTD 12/1/2004 5.0000% 12/1	12/28/2004	12/31/2010	53.98	55.43	-1.45
195.9465 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	01/15/2010	16.07	16.05	0.02
179.2368 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	02/16/2010	16.71	16.68	0.03
162.8658 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	03/15/2010	16.37	16.34	0.03
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
146.9753 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	04/15/2010	15.89	15.86	0.03
129.3668 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	05/17/2010	17.61	17.58	0.03
115.126 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	06/15/2010	14.24	14.22	0.02
100.1005 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	07/15/2010	15.03	15.00	0.03
86.226 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	08/16/2010	13.87	13.85	0.02
70.8785 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	09/15/2010	15.35	15.32	0.03
58.7565 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	10/15/2010	12.12	12.10	0.02
45.4013 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	11/15/2010	13.36	13.33	0.03
33.6645 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	12/15/2010	11.74	11.72	0.02
23.0038 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	12/31/2010	10.66	10.64	0.02
50. GENZYME CORP	09/29/2008	07/28/2010	3,384.33	4,004.75	-620.42
30. GENZYME CORP	09/29/2008	09/30/2010	2,126.07	2,402.85	-276.78
120. GILEAD SCIENCES INC	11/03/2008	06/22/2010	4,339.47	4,604.97	-265.50
10. GOOGLE INC	05/14/2009	08/27/2010	4,593.08	3,931.08	662.00
165. HOME DEPOT INC	05/14/2009	08/12/2010	4,565.32	4,083.82	481.50
130. INTEL CORP	09/29/2008	07/20/2010	2,811.76	2,386.80	424.96
200. INTEL CORP	04/17/2009	08/27/2010	3,667.94	3,454.89	213.05
50. JACOBS ENGR GROUP DEL	11/03/2008	03/10/2010	2,146.41	1,853.55	292.86
140. MCCORMICK & CO INC	09/29/2008	04/14/2010	5,339.85	5,389.53	-49.68
110. MICROSOFT CORP	03/27/2007	10/14/2010	2,761.55	3,067.91	-306.36
60. PRAXAIR INC	09/29/2008	03/10/2010	4,744.18	4,118.05	626.13
105. QUALCOMM INC	05/14/2009	08/19/2010	3,988.89	4,292.69	-303.80
100. RAYTHEON CO	09/29/2008	01/21/2010	5,366.71	5,441.09	-74.38
190. SCHWAB CHARLES CORP	09/29/2008	06/22/2010	2,853.68	4,542.90	-1,689.22
120. TARGET CORP	09/29/2008	02/10/2010	5,878.31	5,875.60	2.71
Totals					



PARMELEE FOUNDATION INC 100263

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