Form **990-PF** Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 09/01 **, 2010, and ending** 08/31 **, 20** 11

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: 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 ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,197,580.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis)

SCANNED JAN 10 2012

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)	2,902.			
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,910.	35,910.		
	4 Dividends and interest from securities	78,047.	78,047.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,334.			
	b Gross sales price for all assets on line 6a 1,040,648.				
	7 Capital gain net income (from Part IV, line 2)		107,334.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	224,193.	221,291.		
Operating and Administrative Expenses	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 1	40,000.	32,000.	0.	8,000.
	b Accounting fees (attach schedule) ATCH 2	12,400.	9,920.	0.	2,480.
	c Other professional fees (attach schedule) *	27,379.	27,379.	0.	0.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,203.	0.	0.	0.
	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	140,982.	117,299.	0.	22,480.
	25 Contributions, gifts, grants paid	264,500.			264,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	405,482.	117,299.	0.	286,980.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-181,289.			
	b **Net investment income** (if negative, enter -0-)		103,992.		
	c **Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	229,835.	158,991.	158,991.
	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 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			
	10 a Investments - U S and state government obligations (attach schedule) **	380,247.	430,494.	461,330.
	b Investments - corporate stock (attach schedule) ATCH 5	885,661.	1,940,112.	2,663,075.
	c Investments - corporate bonds (attach schedule) ATCH 5	411,380.	360,942.	385,306.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 5	1,680,066.	515,361.	528,878.
	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)	3,587,189.	3,405,900.	4,197,580.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	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)		0.	
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. ▶ X			
	27 Capital stock, trust principal, or current funds	3,587,189.	3,405,900.	
	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)	3,587,189.	3,405,900.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,587,189.	3,405,900.	

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	3,587,189.
2	Enter amount from Part I, line 27a	2	-181,289.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,405,900.
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	3,405,900.

**ATCH 5

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				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	107,334.
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))
2009	287,241.	4,223,234.	0.068014
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.	0.048362

2	**Total** of line 1, column (d)	2	0.284735
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	0.056947
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,339,429.
5	Multiply line 4 by line 3	5	247,117.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,040.
7	Add lines 5 and 6	7	248,157.
8	Enter qualifying distributions from Part XII, line 4	8	286,980.

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

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 ruling 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	1,040.
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	1,040.
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	1,040.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 680.		
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	680.
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	360.
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 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		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?	1c	N/A	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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

		Line	Yes	No
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		X
	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.

		Line	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		X
	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		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 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 ▶ ____, ____, ____, ____			
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	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 ▶ ____, ____, ____, ____			
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	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 2010?	4b		X

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? N/A	☐ 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? *If "Yes" to 6b, file Form 8870*		6b	No: X
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	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

Total number of other employees paid over $50,000 ▶ NONE

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 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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	4,130,022.
b	Average of monthly cash balances	1b	275,490.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	4,405,512.
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	4,405,512.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	66,083.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,339,429.
6	**Minimum investment return.** Enter 5% of line 5	6	216,971.

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	216,971.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,040.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,040.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	215,931.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	215,931.
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	215,931.

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	286,980.
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	286,980.
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	1,040.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	285,940.

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				215,931.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			95,867.	
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 — 0.				
b From 2006 — 0.				
c From 2007 — 0.				
d From 2008 — 0.				
e From 2009 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 286,980.				
a Applied to 2009, but not more than line 2a			95,867.	
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 2010 distributable amount				191,113.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				24,818.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007 — 0.				
c Excess from 2008 — 0.				
d Excess from 2009 — 0.				
e Excess from 2010 — 0.				

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

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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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					
4 Dividends and interest from securities			14	113,957.	
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	107,334.	
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)				221,291.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 221,291.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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] 12/27/11 TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Sara Mercer	Sara M. Mercer, CPA	12/14/11		P00031690

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 210 PARK AVE., SUITE 2850 OKLAHOMA CITY, OK 73102 — Phone no 405-239-6411

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

2010

Name of estate or trust	Employer identification number
ROBERT A. PARMAN FOUNDATION	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 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 2009 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 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	107,334.
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 2009 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	107,334.

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

JSA
0F1210 2 000

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			107,334.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			107,334.

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*

- *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? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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 2010 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 2010 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	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ROBERT A. PARMAN FOUNDATION

Employer identification number: 73-6098053

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a PUBLICLY TRADED SECURITIES	VARIOUS	VARIOUS	1,040,648.	933,314.	107,334.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 107,334.

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FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	40,000.	32,000.	0.	8,000.
TOTALS	40,000.	32,000.	0.	8,000.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		12,400.	9,920.	0.	2,480.
	TOTALS	12,400.	9,920.	0.	2,480.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PROFESSIONAL FEES-BANK FEES	27,379.	27,379.	0.	0.
TOTALS	27,379.	27,379.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAXES		1,203.	0.	0.	0.
	TOTALS	1,203.	0.	0.	0.

Robert A. Parman Foundation
EIN:73-6098053
August 31, 2011

ATTACHMENT 5

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

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, 2011*

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					
126,472.99	SHORT TERM INV TRUST-GOVT & AGENCY PORTFOLIO		126,472.99	126,472 99	25	0 02
	TOTAL CASH EQUIVALENTS		**126,472.99**	**126,472.99**	**25**	**0.02**
	FIXED INCOME SECURITIES					
	U.S. TREASURY BONDS & NOTES					
25,000	UNITED STATES TREAS NTS NOTE 4 125% 8/31/12	103 961	25,861.33 (1)	25,990.25 (2)	1,031	3 97
	U.S. GOVT AGENCY OBLIGATIONS					
50,000	FEDERAL HOME LOAN BANKS DEB 2 750% 3/25/14	105 816	50,476 23	52,908 00	1,375	2 60
50,000	FEDERAL HOME LOAN BANKS DEB 2 625% 9/13/13	104.550	50,784 04	52,275 00	1,313	2 51
50,000	FEDERAL FARM CR BKS DEB 2 625% 4/17/14	105 370	50,000 00	52,685.00	1,313	2 49
50,000	FEDERAL FARM CR BKS DEB 4 550% 6/08/20	115 330	51,092.50	57,665 00	2,275	3.95
50,000	FEDERAL FARM CR BKS DEB 4.900% 6/12/18	117 518	52,226 00	58,759 00	2,450	4.17
50,000	FEDERAL HOME LOAN BANKS DEB 4.090% 1/27/21	101 111	50,366 50	50,555 50	2,045	4 05
50,000	FEDERAL HOME LN BK CHICAGO NOTE 5 625% 6/13/16	113 581	49,687 50	56,790 50	2,813	4 95
	TOTAL U.S. GOVT AGENCY OBLIGATIONS		**354,632.77** (1)	**381,638.00** (2)	**13,584**	**3.56**

Σ(1) = $ 430.494 Line 10a, Part II U S & State Gov't Obligations-Book Value

Σ(2) = $ 461.330 Line 10a. Part II U S & State Gov't Obligations-FMV

Robert A. Parman Foundation
EIN:73-6098053
August 31, 2011

ATTACHMENT 5

HERITAGE
TRUST COMPANY
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Oklahoma City, OK 73156-1708 · (405) 848-8899

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, 2011***

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	MUNI – TAXABLE					
50,000	OKALOOSA CNTY FL SALE TAX SR B 4 50% 10/01/2017	107 403	50,000 00 (1)	53,701 50 (2)	2,250	4 19
	CORPORATE BONDS & NOTES					
50,000	BERKSHIRE HATHAWAY FIN CORP NOTE 4 850% 1/15/15	111.233	52,000 00	55,616.50	2,425	4.36
25,000	PEPSI BOTTLING GROUP 4 625% 11/15/2012	104.904	26,470.25	26,226 00	1,156	4 41
50,000	GENERAL ELEC CAP CORP MTN BE MTNF 5 450% 1/15/13	105 629	51,454 35	52,814 50	2,725	5 16
50,000	GENERAL ELEC CAP CORP MTN BE MTNF 5 500%11/15/11	100 674	50,000 00	50,337.00	2,750	5 46
50,000	MICROSOFT CORP NOTE 4.200% 6/01/19	110 259	49,200 00	55,129 50	2,100	3.81
50,000	ORACLE CORP / OZARK HLDG INC NOTE 5 250% 1/15/16	114 973	52,250 00	57,486 50	2,625	4 57
25,000	STANFORD LELAND JR UNIV BOAR DEB 4 750% 5/01/19	116 039	26,301 25	29,009 75	1,188	4 09
50,000	WAL MART STORES INC NOTE 5 375% 4/05/17	117 372	53,266.50	58,686 00	2,688	4.58
	TOTAL CORPORATE BONDS & NOTES		**360,942.35** (3)	**385,305.75** (4)	**17,657**	**4.58**
	MUTUAL FUND–FIXED INC–CORP					
5,000	GOLDMAN SACHS TR STRG INCM INST	9 780	50,000 00	48,900.00	1,610	3 29
8,013 115	PIMCO TOTAL RETURN FUND	11 010	84,297 97	88,224.40	2,965	3.36
4,757 374	VANGUARD FIXED INCOME SECS F STRM INVGRA AD	10 720	50,000 00	50,999 05	1,594	3 13
	TOTAL MUTUAL FUND–FIXED INC–CORP		**184,297.97** (5)	**188,123.45** (6)	**6,169**	**3.28**

Σ(3) = $ 360.942 Line 10c. Part II Investments-Corporate Bonds-Book Value

Σ(4) = $ 385.306 Line 10c, Part II Investments-Corporate Bonds- FMV

Robert A. Parman Foundation
EIN:73-6098053
August 31, 2011

ATTACHMENT 5

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

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, 2011***

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	MUTUAL FUND-FXD INC-GOVT/CRED					
4,793 864	VANGUARD BD INDEX FD INC SHORT TRM PTFL	10.700	50,000.00 5	51,294 34 6	997	1 94
	ETF-FIXED INCOME					
750	ISHARES TR INDEX BARCLYS TIPS BD	114 320	82,475.02 5	85,740 00 6	3,647	4 25
	TOTAL FIXED INCOME SECURITIES		**1,108,209.44**	**1,171,793.29**	**45,335**	**3.87**
	EQUITIES					
	COMMON STOCK					
850	NABORS INDUSTRIES LTD SHS	18.440	14,764 50	15,674 00	0	0 00
5,000	FLEXTRONICS INTL LTD ORD	5 750	18,700.00	28,750 00	0	0.00
400	ABBOTT LABS	52 510	17,498 00	21,004.00	768	3.66
350	AETNA INC	40.030	9,451 50	14,010 50	210	1 50
400	ALTRIA GROUP INC	27 190	6,828.00	10,876 00	656	6 03
600	AMERICAN EXPRESS CO	49 710	15,642.00	29,826 00	432	1 45
700	ANALOG DEVICES INC	33.020	14,413 00	23,114.00	700	3 03
300	BED BATH & BEYOND INC	56.860	8,879.76	17,058.00	0	0 00
250	CARNIVAL CORP PAIRED CTF	33 030	4,853 05	8,257 50	250	3 03
206	CATERPILLAR INC DEL	91 000	12,421.75	18,746 00	379	2 02
200	COCA COLA CO	70 450	9,741 50	14,090 00	376	2 67
575	CONOCOPHILLIPS	68 070	32,080 65	39,140 25	1,518	3.88
600	DANAHER CORP DEL	45 810	18,057 00	27,486 00	48	0 17
1,200	DELL INC	14 865	13,980 00	17,838 00	0	0.00
262	DEVON ENERGY CORP NEW	67 830	16,844.66	17,771 46	178	1.00
1,200	E M C CORP MASS	22 590	14,712.00	27,108 00	0	0.00

Robert A. Parman Foundation
EIN:73-6098053
August 31, 2011

ATTACHMENT 5

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

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, 2011***

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
650	EBAY INC	30 870	14,172 25	20,065 50	0	0.00
500	EXXON MOBIL CORP	74 020	39,106 37	37,010 00	940	2 54
350	FISERV INC	55 830	14,414 50	19,540 50	0	0.00
450	FORTUNE BRANDS INC	57 120	17,435 50	25,704 00	342	1.33
150	FRANKLIN RES INC	119 920	9,603 00	17,988 00	150	0 83
1,000	GENERAL ELEC CO	16 310	13,804 00	16,310 00	600	3.68
375	GILEAD SCIENCES INC	39 885	13,052.56	14,956.87	0	0 00
110	GOLDMAN SACHS GROUP INC COM	116 220	15,115 10	12,784 20	154	1 20
225	HEINZ H J CO	52.640	7,988 25	11,844 00	432	3 65
325	HOME DEPOT INC	33.380	8,026 50	10,848 50	325	3.00
550	ILLINOIS TOOL WKS INC	46.540	18,635.50	25,597 00	792	3 09
1,000	INTEL CORP	20.130	15,820.00	20,130.00	840	4 17
127	INTERCONTINENTALEXCHANGE INC	117 950	15,158 66	14,979.65	0	0 00
200	INTERNATIONAL BUSINESS MACHS	171.910	17,155.25	34,382 00	600	1.75
375	JOHNSON & JOHNSON	65.800	21,037.00	24,675.00	855	3 47
400	KRAFT FOODS INC	35 020	10,004 00	14,008 00	464	3.31
150	LOCKHEED MARTIN CORP	74 190	12,004 50	11,128 50	450	4.04
756	MARRIOTT INTL INC NEW CL A	29 280	16,998 10	22,135 68	302	1 37
225	MCDONALDS CORP	90 410	12,862 25	20,342 25	549	2 70
350	MEDCO HEALTH SOLUTIONS INC	54 140	16,091 00	18,949 00	0	0 00
300	METLIFE INC	33 600	9,387 00	10,080 00	222	2 20
1,425	MICROSOFT CORP	26.600	37,727.19	37,905 00	912	2.41
750	MORGAN STANLEY	17 500	20,455 65	13,125.00	150	1 14
350	PEPSICO INC	64 430	18,282.52	22,550 50	721	3 20
1,000	PFIZER INC	18 980	15,130 00	18,980 00	800	4 21

Robert A. Parman Foundation
EIN:73-6098053
August 31, 2011

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

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

Account Number: ***56 00 6927 0 0F***
Date: ***AUGUST 31, 2011***

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
200	PHILIP MORRIS INTL INC	69 320	8,442 00	13,864 00	512	3.69
325	PROCTER & GAMBLE CO	63 680	13,790 22	20,696 00	683	3 30
225	ST JUDE MED INC	45 540	7,952.25	10,246 50	189	1 84
350	SCHLUMBERGER LTD	78 120	17,720 63	27,342 00	350	1.28
825	STATE STREET CORP	35.520	32,960 65	29,304 00	594	2.03
700	US BANCORP DEL COM NEW	23 210	13,286.00	16,247 00	350	2.15
250	UNITED PARCEL SERVICE INC CL B	67 390	14,358 00	16,847 50	520	3 09
500	WAL MART STORES INC	53 190	26,365 10	26,595 00	730	2.74
350	ZIMMER HLDGS INC	56 890	15,844.01	19,911 50	0	0.00
	TOTAL COMMON STOCK		**789,052.88**	**1,007,822.36**	**20,043**	**1.99**
	ETF–US LARGE CAP					
700	VANGUARD WORLD FDS MATERIALS ETF	77 560	36,470 00	54,292 00	1,263	2 33
700	VANGUARD WORLD FDS UTILITIES ETF	72 460	39,375 00	50,722.00	1,847	3 64
700	VANGUARD WORLD FDS TELCOMM ETF	65 150	33,943 00	45,605 00	1,334	2 92
	TOTAL ETF–US LARGE CAP		**109,788.00**	**150,619.00**	**4,444**	**2.95**
	ETF–EMERGING MKTS					
7,800	VANGUARD INTL EQUITY INDEX F MSCI EMR MKT ETF	43 930	232,662 11	342,654.00	6,357	1.86
	ETF–FOREIGN DEVELOPED					
2,500	VANGUARD EUROPE PACIFIC ETF	33 980	62,667 50	84,950 00	2,215	2 61

Robert A. Parman Foundation
EIN:73-6098053
August 31, 2011

ATTACHMENT 5

HERITAGE TRUSTCOMPANY

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

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, 2011***

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	MUTUAL FUND-EQUITY-US LRG CAP					
1,605.028	VANGUARD S&P 500 INDEX SIGNAL	93 090	109,334 52	149,412 06	2,923	1.96
	MUTUAL FUND-EQUITY-US SMLL CAP					
6,330 499	LKCM FUND SMALL CAP EQUITY PORTFOLIO	22 240	77,168 79	140,790.30	13	0 01
7,499.215	VANGUARD SMALL CAP INDEX SIGNAL	29 780	140,290.03	223,326 62	2,715	1 22
	TOTAL MUTUAL FUND-EQUITY-US SMLL CAP		**217,458.82**	**364,116.92**	**2,728**	**0.75**
	MUTUAL FUND-EQUITY-FOREIGN DEV					
18,783 68	AMERICAN BEACON FDS L CP VAL INSTL	18 340	266,950 22	344,492.69	4,921	1 43
3,457.815	ARTISAN FDS INC INTL FD	21 290	50,000.00	73,616 88	615	0.84
1,879 293	EURO PAC GROWTH FD CL F-1	38 300	52,198 08	71,976.92	1,058	1 47
3,172.589	FIRST EAGLE OVERSEAS FUND I	23.140	50,000 00	73,413 71	1,180	1 61
	TOTAL MUTUAL FUND-EQUITY-FOREIGN DEV		**419,148.30**	**563,500.20**	**7,774**	**1.38**
	TOTAL EQUITIES		**1,940,112.13** 7	**2,663,074.54** 8	**46,484**	**1.75**
	MISCELLANEOUS ASSETS					
	MUTUAL FUND-ALTERNTV-COMMODITY					
17,390 306	PIMCO COMMODITY REAL RETURN STRATEGY FD I	9 230	151,391.62	160,512 52	20,138	12 55
	ETF-OTHER					
750	VANGUARD INDEX FDS REIT ETF	57 610	47,196.07	43,207 50	1,476	3 42
	TOTAL MISCELLANEOUS ASSETS		**198,587.69** 5	**203,720.02** 6	**21,614**	**10.61**
	GRAND TOTAL		**3,373,897.88**	**4,165,576.47**	**113,458**	**2.72**

Σ5 = $515,361 Line 13. Part II: Investment-Other-Book Value

Σ6 = $528,878 Line 13. Part II Investment-Other-FMV

Σ7 = $1.940.112 Line 10b. Part II Investments-Corporate Stock-Book Value

Σ8 = $2,663,075 Line 10b. Part II Investments-Corporate Stock-FMV

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 1.50	20,000.	0.	0.
JOHN L. HESSEL P.O. BOX 26428 OKLAHOMA CITY, OK 73126	TRUSTEE 1.50	20,000.	0.	0.
JERRY M. THOMASON 2205 MISTLETOE LANE EDMOND, OK 73034	TRUSTEE 1.50	20,000.	0.	0.
	GRAND TOTALS	60,000.	0.	0.

ATTACHMENT 7

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

JERRY HEMRY
HEMRY HEMRY AND MCDONIEL P.C., P.O. BOX 2207
OKLAHOMA CITY, OK 73101
405-235-3571

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

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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
REGIONAL FOOD BANK OF OKLAHOMA 3355 S. PURDUE 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

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND 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.