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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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation Parmelee Foundation, Inc.		A Employer identification number 43-6045896
Number and street (or P O box number if mail is not delivered to street address) 8101 Lenexa Dr	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code Lenexa, KS 66214		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 843403	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 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	13896	13896	13896	
	4 Dividends and interest from securities	9860	9860	9860	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82781			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		82781		
	8 Net short-term capital gain			172	
	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	106537	106537	23928		
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)	4126	4126	4126	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1023			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	74	74	74	
	23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	5223	4200	4200		
25 Contributions, gifts, grants paid	55590			55590	
26 Total expenses and disbursements. Add lines 24 and 25	60813	4200	4200	55590	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	45724				
b Net investment income (if negative, enter -0-)		102337			
c Adjusted net income (if negative, enter -0-)			19728		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		9999	17200	17200
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶	134	0	0	
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	361189	377054	402939	
	b	Investments—corporate stock (attach schedule) <i>SEA, D</i>	397322	421739	423264	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, Item I)	768644	815993	843403		
Liabilities	17	Accounts payable and accrued expenses		889		
	18	Grants payable				
	19	Deferred revenue	11771	12507		
	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)	11771	13396		
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	219942	265666		
	30	Total net assets or fund balances (see instructions)	756873	802597		
31	Total liabilities and net assets/fund balances (see instructions)	768644	815993			

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	756873
2	Enter amount from Part I, line 27a	2	45724
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	802597
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	802597

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 621090		538309	82781
b			
c			
d			
e			

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

(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	(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	82781
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	172

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	54763	878635	.0623
2009	55967	846826	.0661
2008	54679	935080	.0585
2007	53100	1002074	.0530
2006	51169	977604	.0523

2 Total of line 1, column (d)	2	.2922
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	.0584
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	897801
5 Multiply line 4 by line 3	5	52431
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1023
7 Add lines 5 and 6	7	53454
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	55590

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1023
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	1023
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	
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	134
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	134
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	889
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 2012 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 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 <i>General Instruction G</i> ? <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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ T L Meyers Telephone no. ▶			
	Located at ▶ Lenexa, KS ZIP+4 ▶ 66214			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐	15		
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☐ No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

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?**5b****6b****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
No compensated employees				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	911493
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	911493
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	911493
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13692
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	897801
6	Minimum investment return. Enter 5% of line 5	6	44890

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	44890
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1023
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1023
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43867
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43867
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43867

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	55590
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	55590
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1023
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54567

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				43867
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 4001				
b From 2007 3799				
c From 2008 8467				
d From 2009 14042				
e From 2010 10706				
f Total of lines 3a through e	41015			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 55590				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required—see instructions)		NONE		
c Treated as distributions out of corpus (Election required—see instructions)	NONE			
d Applied to 2011 distributable amount				43867
e Remaining amount distributed out of corpus	11723			
5 Excess distributions carryover applied to 2011 (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	52738			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	4001			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	48737			
10 Analysis of line 9:				
a Excess from 2007 3799				
b Excess from 2008 8467				
c Excess from 2009 14042				
d Excess from 2010 10706				
e Excess from 2011 11723				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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				55590
Total			▶ 3a	55590
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

- 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
- 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
- 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 _____

[illegible]

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

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

[illegible]

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

- | 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 | | ✓ |
| | (2) Other assets | | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | | ✓ |
| | (4) Reimbursement arrangements | | ✓ |
| | (5) Loans or loan guarantees | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here

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

T. J. Meyer 5/11/12 TREASURER

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Parmelee Foundation, Inc.
Record of Contribution

12/6/2011

SCHEDULE A

Kansas City Area Organizations	Address Line 1	Address Line 2	Address Line 3	City	State	Zip	Contact Name	Charity	2011
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-Int'l 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 Opthometrist 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
Crittenton Children's Center			10918 Elm Ave	Kansas City	MO	64134	Director	the Crittenton	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
Environmental Defense - Ocelot Program			1875 Connecticut Ave NW	Washington	DC	20009	Director	Ocelot Program	-
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			6405 Metcalf	Overland Park	KS	66202	Director	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. Lunwood Blvd	Kansas City	MO	64109	Director	Corp. Contribution	1,500
Heart of America Hospice			3715 SW 29th St., Ste 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	1,000
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

Parmelee Foundation, Inc. Record of Contribution

<u>Kansas City Area Organizations</u>	<u>Address Line 1</u>	<u>Address Line 2</u>	<u>Address Line 3</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Contact Name</u>	<u>Charity</u>	<u>2011</u>
Kansas Independent College Fund	Robert N Kelly - Executive	1511 Capitol Federal Bldg	700 Kansas Ave	Topeka	KS	66603	Mr Kelly	the Kansas Independent College Fund	3,100
Kansas Univ Endowment Fund	Michael Wall	Vice President for Medicine	3901 Rainbow Blvd	Kansas City	KS	66160	Mr Wall	ALS research at the KU Medical Center	1,000
KSU Foundation-Veterinary Medicine Equine Fund	Tim D Chapman	Director of Development	2323 Anderson Ave, Suite 500	Manhattan	KS	66502	Mr Chapman	the advancement of the equine industry	2,250
Lakeside Nature Center			4701 E Gregory Blvd	Kansas City	MO	64132	Director	Lakeside Nature Center	500
Learning Club	Altn Brad Grabs	Blessed Sacrament Fr	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 Coordinator	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
Odyssey Hospice			800 E 101 st Terrace, Suite 150	Kansas City	MO	64131	Director	In memory of Clarence Fowler	-
Operation Wildlife			23375 Gubline Rd	Linwood	KS	66052	Diane Johnson	Operation Wildlife	300
Ozanan Home for Boys	Paul Gemeinhardt	Executive Director	421 East 137th Street	Kansas City	MO	64145	Mr Gemeinhardt	the Ozanan 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 Anheuser Busch National	University of Missouri	Columbia	MO	65211	Mr Ryan	School of Natural Resources	750
Smithville Elementary		Altn Bethany Engelbrecht	600 Maple Street	Smithville	MO	64089	Ms Engelbrecht	Smithville Elementary	
Truman Medical Center	Charitable Foundation		2310 Holmes, # 735	Kansas City	MO	64108	Director	the Truman Medical Center Charitable	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 City	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 City	500
National Fire Safety Council, Inc			6501 Quivera Road	Shawnee	KS	66216			500
Heart of America United Way			1700 E. Ponte Dr, Ste 201	Columbia	Mo	65201			1,250
Pembroke Hill School			400 W 51st St	Kansas City	MO	64112			450
Safety & Health Council W MO & KS			5829 Troost	Kansas City	MO	64110			890
									55,590

SCH B

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. AFFILIATED MANAGERS GROUP	10/14/2010	01/25/2011	1,970.16	1,707.52	262.64
30. ALLERGAN INC	04/14/2010	01/25/2011	2,144.25	1,879.76	264.49
35. ANHEUSER-BUSCH INBEV NV	01/13/2011	09/29/2011	1,872.36	2,055.74	-183.38
173.323 BARON ASSET FUND SMALL CAPITAL FUND	02/24/2011	03/28/2011	4,444.00	4,355.61	88.39
1418.4 BARON ASSET FUND SMALL	02/24/2011	07/26/2011	37,842.91	35,644.38	2,198.53
20. BERKSHIRE HATHAWAY INC -	07/20/2010	01/25/2011	1,647.76	1,562.83	84.93
40. BROADCOM CORP CLASS A	11/04/2010	01/25/2011	1,791.56	1,700.37	91.19
60. CARDINAL HEALTH INC	12/16/2010	01/25/2011	2,461.35	2,285.80	175.55
60. CARNIVAL CORP	03/10/2010	01/25/2011	2,747.54	2,242.92	504.62
30. CITRIX SYSTEMS INC	10/14/2010	01/25/2011	1,849.36	1,764.12	85.24
50. COACH INC	06/22/2010	01/25/2011	2,620.94	2,049.18	571.76
954.563 DIAMOND HILL FUNDS SMALL CAP FUND	02/24/2011	06/03/2011	25,534.56	25,000.01	534.55
160. DISCOVER FINANCIAL	04/14/2010	01/25/2011	3,247.96	2,568.00	679.96
55. DISCOVER FINANCIAL	06/22/2010	04/27/2011	1,348.35	768.07	580.28
418. DODGE & COX FUNDS INTERNATIONAL STOCK FUND	01/26/2011	08/29/2011	13,313.30	15,265.36	-1,952.06
600. DODGE & COX FUNDS INTERNATIONAL STOCK FUND	01/26/2011	12/08/2011	18,012.00	21,912.00	-3,900.00
110. DUKE ENERGY HLDG CORP	08/12/2010	01/25/2011	1,984.66	1,893.10	91.56
110. EMC CORPORATION	10/14/2010	01/25/2011	2,657.55	2,295.12	362.43
205. ISHARES GOLD TRUST	08/29/2011	12/08/2011	3,405.39	3,570.69	-165.30
125. LKCM SMALL CAP EQUITY FUND INSTL. CLASS	07/26/2011	12/08/2011	2,780.00	3,113.75	-333.75
30. MURPHY OIL CORP	10/14/2010	01/25/2011	2,120.45	1,950.52	169.93
35. MURPHY OIL CORP	10/14/2010	02/18/2011	2,575.52	2,275.61	299.91
80. NETAPP INC	07/07/2011	09/29/2011	2,779.97	4,331.92	-1,551.95
15. NIKE INC CLASS B	04/13/2011	10/31/2011	1,449.97	1,191.07	258.90
100. OWENS ILLINOIS INC	02/18/2011	07/07/2011	2,675.81	3,165.09	-489.28
30. PEPSICO INC	03/10/2010	01/25/2011	1,965.76	1,936.97	28.79
20. PRAXAIR INC	06/22/2010	01/25/2011	1,810.56	1,626.02	184.54
30. PROCTER & GAMBLE CO	02/10/2010	01/25/2011	1,999.28	1,851.44	147.84
90. PROGRESSIVE CORP OHIO	09/30/2010	01/25/2011	1,773.76	1,887.75	-113.99
Totals					



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. SCANA CORP	12/16/2010	01/25/2011	2,108.95	2,038.93	70.02
75. SCANA CORP	12/16/2010	03/16/2011	2,854.49	3,058.40	-203.91
432.792 SCOUT MID CAP FUND	01/26/2011	03/28/2011	6,085.06	5,920.59	164.47
415. SCOUT MID CAP FUND	01/26/2011	12/08/2011	5,511.20	5,677.20	-166.00
465. SCOUT INTERNATIONAL FUND	01/26/2011	07/26/2011	15,665.85	15,377.55	288.30
105. SCOUT INTERNATIONAL FUND	01/26/2011	12/08/2011	2,963.10	3,472.35	-509.25
30. SMUCKER J M CO	08/27/2010	01/25/2011	1,884.16	1,752.09	132.07
30. TEVA PHARMACEUTICAL					
INDUSTRIES LTD ADR REPRES	09/30/2010	01/25/2011	1,629.16	1,588.33	40.83
40. THERMO ELECTRON CORP	07/20/2010	01/25/2011	2,266.44	1,973.87	292.57
40. 3M CO	09/15/2010	01/25/2011	3,521.66	3,388.52	133.14
10. 3M CO	08/12/2010	08/12/2011	821.69	845.25	-23.56
30. TORONTO DOMINION BK	07/20/2010	01/25/2011	2,272.19	2,058.86	213.33
30. UNITED TECHNOLOGIES CORP	10/14/2010	01/25/2011	2,434.25	2,221.60	212.65
105. URBAN OUTFITTERS INC	05/20/2011	09/29/2011	2,435.50	3,318.49	-882.99
100. VERIZON COMMUNICATIONS	08/27/2010	01/25/2011	3,556.20	2,987.55	568.65
80. VERIZON COMMUNICATIONS	08/19/2010	05/10/2011	3,006.91	2,374.39	632.52
95. WAL MART STORES INC	02/10/2010	01/13/2011	5,197.98	5,064.11	133.87
45. INGERSOLL-RAND PLC	01/13/2011	05/20/2011	2,214.27	2,093.93	120.34
85. INGERSOLL-RAND PLC	01/13/2011	07/07/2011	3,970.34	3,991.67	-21.33
Totals			223,226.00	223,054.00	172.00

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)					
60. AFLAC INC	06/18/2009	01/25/2011	3,487.93	1,832.51	1,655.42
90. AFLAC INC	06/18/2009	06/09/2011	4,055.17	2,748.76	1,306.41
30. APACHE CORP	05/14/2009	01/25/2011	3,662.92	2,374.29	1,288.63
10. APPLE COMPUTER INC	04/25/2007	01/25/2011	3,391.73	943.42	2,448.31
30. BOEING CO	01/21/2010	01/25/2011	2,155.66	1,780.15	375.51
90. CARNIVAL CORP	03/10/2010	05/10/2011	3,651.29	3,364.37	286.92
20. CATERPILLAR INC	10/26/2005	01/25/2011	1,877.96	1,019.72	858.24
30. CHEVRONTXACO CORP	11/11/2009	01/25/2011	2,805.94	1,945.74	860.20
40. CHEVRONTXACO CORP	03/09/2009	02/18/2011	3,932.05	2,322.57	1,609.48
90. CISCO SYSTEMS INC	09/29/2008	01/25/2011	1,926.20	1,986.60	-60.40
160. CISCO SYSTEMS INC	12/30/2005	04/13/2011	2,751.45	2,748.75	2.70
10. COACH INC	06/22/2010	09/29/2011	539.45	409.83	129.62
40. COSTCO WHOLESALE CORP	09/29/2008	01/25/2011	2,875.14	2,596.40	278.74
80. DANAHER CORP	05/11/2006	01/25/2011	3,749.12	2,726.00	1,023.12
35. DANAHER CORP	05/11/2006	04/13/2011	1,827.32	1,192.63	634.69
20. DEERE & CO	11/03/2008	01/25/2011	1,767.16	797.01	970.15
70. DISNEY WALT HOLDING CO	09/28/2006	01/25/2011	2,770.52	2,142.23	628.29
40. DISNEY WALT HOLDING CO	09/28/2006	05/20/2011	1,663.99	1,224.13	439.86
80. DISNEY WALT HOLDING CO	09/28/2006	09/29/2011	2,438.35	2,448.27	-9.92
100. DISCOVER FINANCIAL	04/14/2010	04/27/2011	2,451.54	1,605.00	846.54
170. ERICSSON LM TELEPHONE CO	06/18/2009	01/25/2011	2,062.50	1,625.24	437.26
295. ERICSSON LM TELEPHONE CO	06/18/2009	08/12/2011	3,308.93	2,820.26	488.67
25000. FEDERAL FARM CREDIT BANK					
DTD 1/18/2008 3.500% 1/18/	09/05/2008	12/08/2011	25,092.25	24,774.75	317.50
25000. FEDERAL NATIONAL MORTGAGE					
ASSN DTD 4/19/2010 2.000%	06/29/2010	10/19/2011	25,000.00	25,360.95	-360.95
20. FRANKLIN RESOURCES INC	01/13/2009	01/25/2011	2,377.55	1,206.53	1,171.02
30. FRANKLIN RESOURCES INC	09/24/2010	11/01/2011	3,021.99	2,735.21	286.78
5435.5758 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	01/31/2011	107.24	110.76	-3.52
5369.2092 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	03/15/2011	66.37	68.54	-2.17
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
5142.033 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	04/15/2011	227.18	234.63	-7.45
5074.3863 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	05/16/2011	67.65	69.87	-2.22
4990.7631 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	06/15/2011	83.62	86.37	-2.75
4924.0803 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	07/15/2011	66.68	68.87	-2.19
4853.6415 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	08/15/2011	70.44	72.75	-2.31
4789.6131 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	09/15/2011	64.03	66.13	-2.10
4724.6967 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	10/17/2011	64.92	67.05	-2.13
4549.2606 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	11/15/2011	175.44	181.19	-5.75
4463.6265 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	12/15/2011	85.63	88.44	-2.81
4344.7851 GOVT NATIONAL MTG ASSN					
DTD 3/1/2003 5.0000% 3/15/	03/26/2003	12/31/2011	118.84	122.74	-3.90
2504.8782 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	01/31/2011	258.40	269.06	-10.66
2467.371 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	03/15/2011	37.51	39.05	-1.54
2429.6762 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	04/15/2011	37.69	39.25	-1.56
2252.7714 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	05/16/2011	176.90	184.20	-7.30
1956.2527 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	06/15/2011	296.52	308.75	-12.23
1877.8106 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	07/15/2011	78.44	81.68	-3.24
1846.8676 GOVT NATIONAL MTG ASSN					
DTD 1/1/2002 5.5000% 1/15/	12/11/2003	08/15/2011	30.94	32.22	-1.28
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
1742.5018 GOVT NATIONAL MTG ASSN	12/11/2003	09/15/2011	104.37	108.67	-4.30
DTD 1/1/2002 5.5000% 1/15/					
1708.987 GOVT NATIONAL MTG ASSN	12/11/2003	10/17/2011	33.51	34.90	-1.39
DTD 1/1/2002 5.5000% 1/15/					
1678.9966 GOVT NATIONAL MTG ASSN	12/11/2003	11/15/2011	29.99	31.23	-1.24
DTD 1/1/2002 5.5000% 1/15/					
1649.0177 GOVT NATIONAL MTG ASSN	12/11/2003	12/15/2011	29.98	31.22	-1.24
DTD 1/1/2002 5.5000% 1/15/					
1618.8882 GOVT NATIONAL MTG ASSN	12/11/2003	12/31/2011	30.13	31.37	-1.24
DTD 1/1/2002 5.5000% 1/15/					
6890.2872 GOVT NATIONAL MTG ASSN	03/25/2003	01/31/2011	99.43	102.57	-3.14
DTD 3/1/2003 5.0000% 3/15/					
6793.2747 GOVT NATIONAL MTG ASSN	03/25/2003	03/15/2011	97.01	100.07	-3.06
DTD 3/1/2003 5.0000% 3/15/					
6527.4411 GOVT NATIONAL MTG ASSN	03/25/2003	04/15/2011	265.83	274.22	-8.39
DTD 3/1/2003 5.0000% 3/15/					
6424.9092 GOVT NATIONAL MTG ASSN	03/25/2003	05/16/2011	102.53	105.77	-3.24
DTD 3/1/2003 5.0000% 3/15/					
6284.1609 GOVT NATIONAL MTG ASSN	03/25/2003	06/15/2011	140.75	145.19	-4.44
DTD 3/1/2003 5.0000% 3/15/					
6008.7315 GOVT NATIONAL MTG ASSN	03/25/2003	07/15/2011	275.43	284.12	-8.69
DTD 3/1/2003 5.0000% 3/15/					
5745.3021 GOVT NATIONAL MTG ASSN	03/25/2003	08/15/2011	263.43	271.74	-8.31
DTD 3/1/2003 5.0000% 3/15/					
5661.2538 GOVT NATIONAL MTG ASSN	03/25/2003	09/15/2011	84.05	86.70	-2.65
DTD 3/1/2003 5.0000% 3/15/					
5575.4667 GOVT NATIONAL MTG ASSN	03/25/2003	10/17/2011	85.79	88.49	-2.70
DTD 3/1/2003 5.0000% 3/15/					
5490.9672 GOVT NATIONAL MTG ASSN	03/25/2003	11/15/2011	84.50	87.17	-2.67
DTD 3/1/2003 5.0000% 3/15/					
5407.8567 GOVT NATIONAL MTG ASSN	03/25/2003	12/15/2011	83.11	85.73	-2.62
DTD 3/1/2003 5.0000% 3/15/					
5308.7265 GOVT NATIONAL MTG ASSN	03/25/2003	12/31/2011	99.13	102.26	-3.13
DTD 3/1/2003 5.0000% 3/15/					
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
17897.1485 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	01/31/2011	835.54	852.12	-16.58
17699.7471 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	03/21/2011	197.40	201.32	-3.92
17503.5329 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	04/20/2011	196.21	200.11	-3.90
17319.6037 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	05/20/2011	183.93	187.58	-3.65
16942.6411 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	06/20/2011	376.96	384.44	-7.48
16759.9054 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	07/20/2011	182.74	186.36	-3.62
16411.0198 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	08/22/2011	348.89	355.81	-6.92
16225.811 GOVERNMENT NATIONAL MTG					
ASSN POOL II DTD 12/1/2003	12/11/2003	09/20/2011	185.21	188.88	-3.67
16041.3148 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	10/20/2011	184.50	188.16	-3.66
15834.6454 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	11/21/2011	206.67	210.77	-4.10
15423.8539 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	12/20/2011	410.79	418.94	-8.15
15049.1978 GOVERNMENT NATIONAL					
MTG ASSN POOL II DTD 12/1/	12/11/2003	12/31/2011	374.66	382.09	-7.43
10.0258 GOVT NATIONAL MTG ASSN					
POOL# 417419 6.50% DUE 5-1	11/15/1996	01/31/2011	4.98	4.96	0.02
25000. GOVT NATIONAL MTG ASSN					
POOL# 417419 6.50% DUE 5-1	11/15/1996	03/15/2011	10.03	10.00	0.03
457.055 GOVT NATIONAL MTG ASSN					
POOL# 447330 6.50% DUE 6-1	07/10/1997	01/31/2011	30.79	30.52	0.27
424.364 GOVT NATIONAL MTG ASSN					
POOL# 447330 6.50% DUE 6-1	07/10/1997	03/15/2011	32.69	32.40	0.29
393.19 GOVT NATIONAL MTG ASSN					
POOL# 447330 6.50% DUE 6-1	07/10/1997	04/15/2011	31.17	30.89	0.28
361.1185 GOVT NATIONAL MTG ASSN					
POOL# 447330 6.50% DUE 6-1	07/10/1997	05/16/2011	32.07	31.78	0.29
Totals					

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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
327.651 GOVT NATIONAL MTG ASSN POOL# 447330 6.50% DUE 6-1	07/10/1997	06/15/2011	33.47	33.16	0.31
257.4173 GOVT NATIONAL MTG ASSN POOL# 447330 6.50% DUE 6-1	07/10/1997	07/15/2011	70.23	69.60	0.63
219.3295 GOVT NATIONAL MTG ASSN POOL# 447330 6.50% DUE 6-1	07/10/1997	08/15/2011	38.09	37.74	0.35
186.9858 GOVT NATIONAL MTG ASSN POOL# 447330 6.50% DUE 6-1	07/10/1997	09/15/2011	32.34	32.05	0.29
154.4373 GOVT NATIONAL MTG ASSN POOL# 447330 6.50% DUE 6-1	07/10/1997	10/17/2011	32.55	32.26	0.29
121.6988 GOVT NATIONAL MTG ASSN POOL# 447330 6.50% DUE 6-1	07/10/1997	11/15/2011	32.74	32.44	0.30
88.7693 GOVT NATIONAL MTG ASSN POOL# 447330 6.50% DUE 6-1	07/10/1997	12/15/2011	32.93	32.63	0.30
55.6475 GOVT NATIONAL MTG ASSN POOL# 447330 6.50% DUE 6-1	07/10/1997	12/31/2011	33.12	32.82	0.30
234.9893 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	01/31/2011	173.56	172.84	0.72
225.7938 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	03/15/2011	9.20	9.16	0.04
216.5483 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	04/15/2011	9.25	9.21	0.04
207.2528 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	05/16/2011	9.30	9.26	0.04
197.907 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	06/15/2011	9.35	9.31	0.04
188.5105 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	07/15/2011	9.40	9.36	0.04
179.063 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	08/15/2011	9.45	9.41	0.04
169.5645 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	09/15/2011	9.50	9.46	0.04
160.0143 GOVT NATIONAL MTG ASSN POOL# 469114 6% DUE 2-15-2	02/06/1998	10/17/2011	9.55	9.51	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
150.4125 GOVT NATIONAL MTG ASSN					
POOL# 469114 6% DUE 2-15-2	02/06/1998	11/15/2011	9.60	9.56	0.04
140.7588 GOVT NATIONAL MTG ASSN					
POOL# 469114 6% DUE 2-15-2	02/06/1998	12/15/2011	9.65	9.61	0.04
131.0528 GOVT NATIONAL MTG ASSN					
POOL# 469114 6% DUE 2-15-2	02/06/1998	12/31/2011	9.71	9.67	0.04
564.6533 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	01/31/2011	22.53	22.61	-0.08
547.342 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	03/15/2011	17.31	17.38	-0.07
529.857 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	04/15/2011	17.49	17.55	-0.06
512.328 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	05/16/2011	17.53	17.59	-0.06
494.6895 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	06/15/2011	17.64	17.70	-0.06
476.9438 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	07/15/2011	17.75	17.81	-0.06
453.906 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	08/15/2011	23.04	23.12	-0.08
435.9018 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	09/15/2011	18.00	18.07	-0.07
417.786 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	10/17/2011	18.12	18.18	-0.06
399.556 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	11/15/2011	18.23	18.30	-0.07
381.2118 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	12/15/2011	18.34	18.41	-0.07
362.757 GOVT NATIONAL MTG ASSN					
POOL# 483376 7% DUE 7-15-2	07/27/1999	12/31/2011	18.45	18.52	-0.07
696.3975 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	01/31/2011	27.48	27.62	-0.14
674.393 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	03/15/2011	22.00	22.11	-0.11
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
650.8865 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	04/15/2011	23.51	23.62	-0.11
630.188 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	05/16/2011	20.70	20.80	-0.10
608.0925 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	06/15/2011	22.10	22.21	-0.11
585.8708 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	07/15/2011	22.22	22.33	-0.11
563.2608 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	08/15/2011	22.61	22.72	-0.11
542.1583 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	09/15/2011	21.10	21.21	-0.11
521.1428 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	10/17/2011	21.02	21.12	-0.10
499.795 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	11/15/2011	21.35	21.45	-0.10
478.2778 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	12/15/2011	21.52	21.62	-0.10
456.7133 GOVT NATIONAL MTG ASSN					
POOL# 491080 6% DUE 1-15-2	02/08/1999	12/31/2011	21.56	21.67	-0.11
1984.5875 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	01/31/2011	65.38	64.34	1.04
1916.7 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	03/15/2011	67.89	66.81	1.08
1733.901 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	04/15/2011	182.80	179.88	2.92
1596.8855 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	05/16/2011	137.02	134.83	2.19
1536.386 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	06/15/2011	60.50	59.54	0.96
1475.5805 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	07/15/2011	60.81	59.84	0.97
1412.013 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	08/15/2011	63.57	62.55	1.02
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
1331.102 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	09/15/2011	80.91	79.62	1.29
1258.463 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	10/17/2011	72.64	71.48	1.16
1189.7775 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	11/15/2011	68.69	67.59	1.10
1120.6725 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	12/15/2011	69.11	68.00	1.11
950.5495 GOVT NATIONAL MTG ASSN					
POOL# 510928 6.50% DUE 5-1	06/15/1999	12/31/2011	170.12	167.41	2.71
7172.5643 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	01/31/2011	54.68	56.15	-1.47
7117.7438 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	03/15/2011	54.82	56.29	-1.47
7062.616 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	04/15/2011	55.13	56.61	-1.48
7007.4985 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	05/16/2011	55.12	56.60	-1.48
6948.5343 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	06/15/2011	58.96	60.55	-1.59
6892.8168 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	07/15/2011	55.72	57.21	-1.49
6836.9943 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	08/15/2011	55.82	57.32	-1.50
6182.2548 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	09/15/2011	654.74	672.33	-17.59
6130.4185 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	10/17/2011	51.84	53.23	-1.39
6074.504 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	11/15/2011	55.91	57.42	-1.51
6022.1038 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	12/15/2011	52.40	53.81	-1.41
5969.669 GOVT NATIONAL MTG ASSN					
DTD 12/1/2004 5.0000% 12/1	12/28/2004	12/31/2011	52.43	53.84	-1.41
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
13.9678 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	01/31/2011	9.04	9.02	0.02
6.179 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	03/15/2011	7.79	7.78	0.01
2.0343 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU		04/15/2011	4.14	4.14	
.502 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU		05/16/2011	1.53	1.53	
.0288 GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU		06/15/2011	0.47	0.47	
25000. GOVT NATIONAL MTG ASSN POOL# 780458 6.50% PLATINU	10/27/1997	07/15/2011	0.03	0.03	
120. ILLINOIS TOOL WORKS INC 10. INTERNATIONAL BUSINESS MACHINES CORP	09/29/2008	01/13/2011	6,675.14	5,216.03	1,459.11
10. INTERNATIONAL BUSINESS MACHINES CORP	04/17/2009	01/25/2011	1,607.83	1,014.39	593.44
10. INTERNATIONAL BUSINESS MACHINES CORP	04/17/2009	09/29/2011	1,775.78	1,014.39	761.39
1605. ISHARES TRUST MSCI EAFE INDEX FUND	02/26/2009	01/25/2011	95,563.07	80,415.12	15,147.95
500. ISHARES TR S&P SMLCP 600/BARRA GROWTH	12/30/2008	01/25/2011	35,886.72	32,499.70	3,387.02
1062. ISHARES TR S&P SMLCP 600/BARRA GROWTH	02/26/2009	02/24/2011	79,030.40	41,844.15	37,186.25
70. JOHNSON CONTROLS INC 115. JOHNSON CONTROLS INC	09/16/2009	01/25/2011	2,685.61	1,915.05	770.56
40. NATIONAL OILWELL VARCO INC 25. NATIONAL OILWELL VARCO INC	08/12/2009	08/12/2011	3,719.71	2,978.71	741.00
30. OCCIDENTAL PETROLEUM CORPORATION	11/11/2009	01/25/2011	2,691.14	1,821.69	869.45
90. ORACLE CORPORATION	11/11/2009	03/16/2011	1,863.93	1,138.55	725.38
55. PEPSICO INC	11/11/2009	01/25/2011	2,897.34	2,487.19	410.15
30. SCHLUMBERGER LTD 15. SCHLUMBERGER LTD	11/03/2008	01/25/2011	2,890.19	1,656.00	1,234.19
25000. UNITED STATES TREASURY NOTES DTD 4/30/2009 0.875%	03/10/2010	08/12/2011	3,468.16	3,551.10	-82.94
	09/18/2006	01/25/2011	2,483.32	1,761.55	721.77
	09/18/2006	03/16/2011	1,249.70	880.78	368.92
Totals	06/10/2009	05/02/2011	25,000.00	24,795.90	204.10



PARMELEE FOUNDATION INC 100263

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. UNITEDHEALTH GROUP INC	01/21/2010	01/25/2011	2,428.35	2,004.33	424.02
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			397,864.00	315,255.00	82,609.00
Totals			397,864.00	315,255.00	82,609.00



Account Name.

Parmelee Foundation Inc

Account Number 100263

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Statement Period Jan 1 - Dec 31, 2011

SCHEDULE D

Statement of Investment Position

Units	Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %	
			Unit	Total	Unit	Total				
Equity Securities										
Common Stock										
45	3M Corp	MMM 88579Y101	84.53	3,803.63	81.73	3,677.85	(125.78)	99	2.69	
30	Affiliated Managers Group Inc	AMG 008252108	85.38	2,561.28	95.95	2,878.50	317.22	0		
60	Allergan Inc	AGN 018490102	62.66	3,759.53	87.74	5,264.40	1,504.87	12	0.23	
70	Altera Corp	ALTR 021441100	48.25	3,377.43	37.10	2,597.00	(780.43)	22	0.86	
10	Amazon Com Inc	AMZN 023135106	213.65	2,136.48	173.10	1,731.00	(405.48)	0		
70	Anheuser-Busch InBev NV	BUD 03524A108	58.74	4,111.48	60.99	4,269.30	157.82	68	1.59	
55	1 ADR Repsts 1 Ord Shr Apache Corp	APA 037411105	87.31	4,802.16	90.58	4,981.90	179.74	33	0.66	
20	Apple Inc	AAPL 037833100	216.61	4,332.29	405.00	8,100.00	3,767.71	0		
50	Bed Bath & Beyond Inc	BBBY 075896100	59.08	2,954.09	57.97	2,898.50	(55.59)	0		
45	Berkshire Hathaway Inc - Cl B	BRK B 084670702	78.14	3,516.38	76.30	3,433.50	(82.88)	0		
65	Boeing Co	BA 097023105	59.34	3,856.98	73.35	4,767.75	910.77	114	2.40	
125	Broadcom Corp	BRCM 111320107	39.27	4,908.58	29.36	3,670.00	(1,238.58)	45	1.23	
100	Cardinal Health Inc	CAH 14149Y108	38.10	3,809.67	40.61	4,061.00	251.33	86	2.12	
35	Caterpillar Inc Del	CAT 149123101	50.99	1,784.52	90.60	3,171.00	1,386.48	64	2.03	
40	Chevron Corp	CVX 166764100	103.94	4,157.44	106.40	4,256.00	98.56	130	3.05	
45	Citrix Sys Inc	CTXS 177376100	58.80	2,646.17	60.72	2,732.40	86.23	0		
65	Coach Inc	COH 189754104	40.98	2,663.93	61.04	3,967.60	1,303.67	59	1.47	
30	Cognizant Technology Solutio	CTSH 192446102	65.07	1,952.22	64.31	1,929.30	(22.92)	0		
60	Costco Wholesale Corp	COST 22160K105	64.91	3,894.60	83.32	4,999.20	1,104.60	58	1.15	

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
75 Covidien PLC	COV G2554F113	52.49	3,936.55	45.01	3,375.75	(560.80)	68 2.00
85 CVS Caremark Corporation	CVS 126650100	33.22	2,823.32	40.78	3,466.30	642.98	55 1.59
85 Danaher Corp Del	DHR 235851102	34.08	2,896.38	47.04	3,998.40	1,102.02	9 0.21
30 Deere & Company	DE 244199105	38.82	1,164.70	77.35	2,320.50	1,155.80	49 2.12
130 Discover Financial Services	DFS 254709108	13.97	1,815.45	24.00	3,120.00	1,304.55	52 1.67
185 Duke Energy Hldg Corp	DUK 26441C105	17.21	3,183.85	22.00	4,070.00	886.15	185 4.55
205 EMC Corp	EMC 268648102	20.23	4,146.20	21.54	4,415.70	269.50	0
75 ExxonMobil Corp	XOM 30231G102	82.80	6,210.35	84.76	6,357.00	146.65	141 2.22
25 F5 Networks Inc	FFIV 315616102	74.41	1,860.23	106.12	2,653.00	792.77	0
10 Google Inc Class A	GOOG 38259P508	591.75	5,917.50	645.90	6,459.00	541.50	0
105 Home Depot Inc	HD 437076102	37.36	3,922.35	42.04	4,414.20	491.85	122 2.76
20 International Business Machines	IBM 459200101	101.44	2,028.79	183.88	3,677.60	1,648.81	60 1.63
55 JM Smucker Co	SJM 832696405	58.40	3,212.17	78.17	4,299.35	1,087.18	106 2.46
50 National Oilwell Varco Inc	NOV 637071101	45.54	2,277.11	67.99	3,399.50	1,122.39	24 0.71
40 Nike Inc	NKE 654106103	79.40	3,176.17	96.37	3,854.80	678.63	58 1.49
60 O'Reilly Automotive Inc	ORLY 67103H107	60.27	3,615.94	79.95	4,797.00	1,181.06	0
35 Occidental Petroleum Corp	OXY 674599105	59.60	2,086.02	93.70	3,279.50	1,193.48	64 1.96
160 Oracle Corp	ORCL 68389X105	18.40	2,944.00	25.65	4,104.00	1,160.00	38 0.94
85 Philip Morris International Inc	PM 718172109	63.04	5,358.04	78.48	6,670.80	1,312.76	262 3.92



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
45 Praxair Inc	PX 74005P104	81.30	3,658.54	106.90	4,810.50	1,151.96	90 1.87
55 Procter & Gamble Co	PG 742718109	61.71	3,394.32	66.71	3,669.05	274.73	116 3.15
165 Progressive Corp Ohio	PGR 743315103	20.97	3,460.87	19.51	3,219.15	(241.72)	66 2.05
45 Schlumberger Ltd	SLB 806857108	58.72	2,642.32	68.31	3,073.95	431.63	45 1.46
70 Starbucks Corp	SBUX 855244109	37.96	2,657.41	46.01	3,220.70	563.29	48 1.48
45 Teva Pharmaceutical Inds Ltd	TEVA 881624209	52.94	2,382.49	40.36	1,816.20	(566.29)	35 1.95
65 Thermo Fisher Scientific Inc	TMO 883556102	49.35	3,207.54	44.97	2,923.05	(284.49)	0
70 Toronto Dominion Bank	TD 891160509	70.00	4,899.82	74.81	5,236.70	336.88	187 3.57
35 Union Pacific Corp	UNP 907818108	97.11	3,398.76	105.94	3,707.90	309.14	84 2.27
45 United Technologies Corp	UTX 913017109	74.05	3,332.40	73.09	3,289.05	(43.35)	86 2.63
100 UnitedHealth Group Inc	UNH 91324P102	33.41	3,340.55	50.68	5,068.00	1,727.45	65 1.28
75 US Bancorp Del	USB 902973304	25.84	1,938.02	27.05	2,028.75	90.73	38 1.85
75 Verizon Communications Inc	VZ 92343V104	29.68	2,225.99	40.12	3,009.00	783.01	150 4.99
140 Wells Fargo & Co	WFC 949746101	29.36	4,110.69	27.56	3,858.40	(252.29)	67 1.74
Total Common Stock		172,253.70		201,049.00		28,795.30	3,158
Total Equity Securities		172,253.70		201,049.00		28,795.30	3,158

Equity Funds

Equity Fund							
1,372 882 Dodge & Cox Funds	DODFX	36.52	50,137.64	29.24	40,143.07	(9,994.57)	1,042 2.60
International Stock Fund	256206103						
505 iShares Gold Trust	IAU	17.42	8,796.09	15.23	7,691.15	(1,104.94)	0
464285105	464285105						



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Equity Funds (continued)							
Equity Fund (continued)							
1,673.475 LKCM Small Cap Equity Fund Instl. Class	LKSCX 501885107	24.91	41,686.25	22.45	37,569.51	(4,116.74)	0
1,304.66 Scout International Fund	UMBWX 81063U503	33.07	43,145.09	27.97	36,491.34	(6,653.75)	554 1.52
5,999.065 Scout Mid Cap Fund	UMBMX 81063U206	13.68	82,067.21	12.72	76,308.11	(5,759.10)	534 0.70
414 Vanguard REIT VIPERs ETF	VNQ 922908553	57.13	23,652.92	58.00	24,012.00	359.08	849 3.53
Total Equity Fund			249,485.20		222,215.18	(27,270.02)	2,979
Total Equity Funds			249,485.20		222,215.18	(27,270.02)	2,979

Fixed Income Securities**Government & Agency Bonds**

25,000 Federal Farm Credit Bank DTD 3/8/2010 3.620% 3/8/2017 Call 3/08/12 @ 100 AA+	31331JFX6	1.01	25,343.75	100.54	25,136.00	(207.75)	905 3.39
25,000 Federal Farm Credit Banks DTD 4/17/2009 2.625% 4/17/2014 AA+	31331GTJ8	1.00	24,905.00	104.79	26,196.25	1,291.25	656 2.71
25,000 Federal Home Ln Bks DTD 11/15/2001 5.500% 8/15/2016 AA+	3133MJQF0	1.00	24,950.00	119.38	29,844.00	4,894.00	1,375 5.52
50,000 Federal Home Ln Mtg Corp DTD 10/17/2003 4.875% 11/15/2013 AA+	3134A4UK8	1.00	49,907.00	108.33	54,163.50	4,256.50	2,438 4.91
25,000 Federal Home Loan Bank DTD 8/13/2010 1.700% 5/29/2015 AA+	313370JE9	1.01	25,220.75	102.97	25,741.50	520.75	425 1.51
35,000 Federal Home Loan Mortgage Corp DTD 1/21/2005 4.500% 1/15/2015 AA+	3134A4UX0	0.98	34,181.24	111.50	39,025.70	4,844.46	1,575 4.80
15,423.8539 Government National Mtg Assn Pool II DTD 12/1/2003 5.0000% 12/20/2018 Pool # 003480	36202D2M2	1.02	15,729.92	109.08	16,824.05	1,094.13	771 4.58





Statement Period: Jan 1 - Dec. 31, 2011

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds (continued)							
478.2778 Govt National Mtg Assn DTD 1/1/1999 6.0000% 1/15/2014 Pool # 491080	36210FQ90	1.01	480.67	109.31	522.82	42.15	29 5.49
1,649.0177 Govt National Mtg Assn DTD 1/1/2002 5.5000% 1/15/2017 Pool # 569460	36200QTR5	1.04	1,717.04	108.95	1,796.66	79.62	91 5.05
6,022.1038 Govt National Mtg Assn DTD 12/1/2004 5.0000% 12/15/2019 Pool # 536309	36212KYE7	1.03	6,183.94	109.33	6,583.85	399.91	301 4.57
140.7588 Govt National Mtg Assn DTD 2/1/1998 6.0000% 2/15/2013 Pool # 469114	36209EDT6	1.00	140.18	109.27	153.80	13.62	8 5.49
4,463.6265 Govt National Mtg Assn DTD 3/1/2003 5.0000% 3/15/2018 Pool # 603544	36200KP50	1.03	4,610.11	109.05	4,867.45	257.34	223 4.59
5,407.8567 Govt National Mtg Assn DTD 3/1/2003 5.0000% 3/15/2018 Pool # 587790	36201M7B2	1.03	5,578.55	109.11	5,900.48	321.93	270 4.58
1,120.6725 Govt National Mtg Assn DTD 5/1/1999 6.5000% 5/15/2014 Pool # 510928	36211ESR0	0.98	1,102.81	109.73	1,229.76	126.95	73 5.92
88.7693 Govt National Mtg Assn DTD 6/1/1997 6.5000% 6/15/2012 Pool # 447330	36208C4P9	0.99	87.97	109.73	97.41	9.44	6 5.92
381.2118 Govt National Mtg Assn DTD 7/1/1999 7.0000% 7/15/2014 Pool # 483376	36209V6M1	1.00	382.65	106.52	406.05	23.40	27 6.57
25,000 United States Treasury Notes DTD 10/15/2011 0.500% 10/15/2014	912828RL6	1.00	25,078.13	100.41	25,103.50	25.37	125 0.39
25,000 United States Treasury Notes DTD 11/30/2008 2.000% 11/30/2013 AAA	912828JT8	1.03	25,859.38	103.30	25,825.25	(34.13)	500 0.28
30,000 United States Treasury Notes DTD 2/15/2004 4.000% 2/15/2014 AAA	912828CA6	0.96	28,892.58	107.84	32,353.20	3,460.62	1,200 4.51
25,000 United States Treasury Notes DTD 6/30/2011 1.500% 6/30/2016	912828QR4	1.03	25,763.67	103.41	25,853.50	89.83	375 0.82



Statement Period: Jan. 1 - Dec. 31, 2011

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds (continued)							
25,000 United States Treasury Notes DTD 8/15/2006 4.875% 8/15/2016 AAA	912828FQ8	1.01	25,312.50	118.60	29,650.50	4,338.00	1,219 4.71
25,000 United States Treasury Notes DTD 8/31/2010 1 250% 8/31/2015 AAA	912828NV8	1 03	25,625.98	102.66	25,664.00	38.02	313 0.57
Total Government & Agency Bonds			377,053.82		402,939.23	25,885.41	12,904
Total Fixed Income Securities			377,053.82		402,939.23	25,885.41	12,904
Money Markets and Cash							
Money Market Funds							
17,199.85 Federated Treasury Obligations Fund #68	60934N500	1.00	17,199.85	1.00	17,199.85		2 0.01
Total Money Market Funds			17,199.85		17,199.85	0.00	2
Cash							
0 Cash		0.00	0.00	1.00	0.00		0
Total Cash			0.00		0.00	0.00	0
Total Money Markets and Cash			17,199.85		17,199.85	0.00	2
Account Total			815,992.57		843,403.26	27,410.69	19,043

