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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION		A Employer identification number 36-4153563
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 9 WOODLEY ROAD		B Telephone number (847) 446-7454
	City or town, state, and ZIP code WINNETKA, IL 60093		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,342,474. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		500,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		65,045.	65,045.		STATEMENT 1
4 Dividends and interest from securities		249,949.	247,785.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<959,178.>			
b Gross sales price for all assets on line 6a	6,567,010.				
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		<71,687.>	593.		STATEMENT 3
12 Total. Add lines 1 through 11		<215,871.>	313,423.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	22,074.	15,500.		6,574.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	7,573.	5,876.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	70,247.	69,737.		510.
24 Total operating and administrative expenses. Add lines 13 through 23		99,894.	91,113.		7,084.
25 Contributions, gifts, grants paid		1,048,500.			1,048,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,148,394.	91,113.		1,055,584.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,364,265.>			
b Net investment income (if negative, enter -0-)			222,310.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	726,504.	2,617,811.	2,617,811.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	749,122.	499,282.	529,610.
	b Investments - corporate stock STMT 8	14,816,705.	12,601,455.	12,607,428.
	c Investments - corporate bonds STMT 9	2,376,941.	2,312,147.	866,570.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	3,075,426.	1,949,574.	1,721,055.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	21,744,698.	19,980,269.	18,342,474.	
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			
	22 Other liabilities (describe ▶)	4,673.	0.	
23 Total liabilities (add lines 17 through 22)	4,673.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	21,740,025.	19,980,269.	
30 Total net assets or fund balances	21,740,025.	19,980,269.		
31 Total liabilities and net assets/fund balances	21,744,698.	19,980,269.		

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	21,740,025.
2 Enter amount from Part I, line 27a	2	<1,364,265.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,375,760.
5 Decreases not included in line 2 (itemize) ▶ COMMONFUND REALTY-DIFF IN BOOK VS TAX	5	395,491.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,980,269.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 6,567,010.		7,526,188.	<959,178.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<959,178.>

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	<959,178.>
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,103,989.	21,148,840.	.052201
2007	981,572.	23,681,169.	.041449
2006	834,409.	20,577,640.	.040549
2005	692,198.	16,719,948.	.041400
2004	669,715.	14,787,841.	.045288

2 Total of line 1, column (d)	2	.220887
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	.044177
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,883,130.
5 Multiply line 4 by line 3	5	701,669.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,223.
7 Add lines 5 and 6	7	703,892.
8 Enter qualifying distributions from Part XII, line 4	8	1,055,584.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,223.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,223.
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	2,223.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20,590.	
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	20,590.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,367.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► WARADY AND DAVIS LLP Telephone no. ► (847) 267-9600 Located at ► 1717 DEERFIELD ROAD-300 SOUTH, DEERFIELD, IL ZIP+4 ► 60015			
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	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No 6b X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A 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.

(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
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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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	14,573,387.
b Average of monthly cash balances	1b	1,551,618.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	16,125,005.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	16,125,005.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	241,875.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,883,130.
6 Minimum investment return. Enter 5% of line 5	6	794,157.

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	794,157.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,223.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,223.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	791,934.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	791,934.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	791,934.

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	1,055,584.
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	
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	1,055,584.
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	5	2,223.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,053,361.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				791,934.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,042,832.	
b Total for prior years: 2007, _____, _____		4,356.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,055,584.				
a Applied to 2008, but not more than line 2a			1,042,832.	
b Applied to undistributed income of prior years (Election required - see instructions) *		4,356.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				8,396.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				783,538.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

* SEE STATEMENT 12

Form 990-PF (2009)

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

1 **a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 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)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 13				
Total			► 3a	1048500.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVII

		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.		

[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
N/A		

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.

Sign Here	Signature of officer or trustee <i>Carolyn Garner</i>		Date 9-23-2010	Title TRUSTEE	
	Preparer's signature <i>Brian Davis</i>		Date 9/23/10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number P00 02 9439
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code WARADY & DAVIS LLP 1717 DEERFIELD ROAD, SUITE 300S DEERFIELD, IL 60015			EIN <input type="checkbox"/>	
				Phone no. (847) 267-9600	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE JOHN C. AND CAROLYN NOONAN FARMER
PRIVATE FOUNDATION

Employer identification number

36-4153563

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Employer identification number

36-4153563

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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 ALPINE ASSOCIATES	D	09/12/05	01/27/09
b HALCYON ACCESS LTD	D	09/12/05	01/30/09
c MERRILL LYNCH #4040-SEE ATTACHED	P	VARIOUS	VARIOUS
d MERRILL LYNCH #4040-SEE ATTACHED	P	VARIOUS	VARIOUS
e ONEOK PARTNERS L.P.-SEE ATTACHED	P	VARIOUS	09/04/09
f UBS FINANCIAL #75994-SEE ATTACHED	P	VARIOUS	VARIOUS
g UBS FINANCIAL #75994-SEE ATTACHED	P	VARIOUS	VARIOUS
h UBS FINANCIAL #56830-SEE ATTACHED	P	VARIOUS	VARIOUS
i UBS FINANCIAL #56830-SEE ATTACHED	D	VARIOUS	VARIOUS
j 200,000 BOND-GOLDMAN SACHS-SEE ATTACHED	P	11/15/07	05/15/09
k MERRILL LYNCH #23228-SEE ATTACHED	P	VARIOUS	VARIOUS
l AUST NW Z B G	P	07/24/08	09/04/09
m MERRILL LYNCH #4040-SEE ATTACHED	D	VARIOUS	VARIOUS
n SHORT-TERM CAPITAL LOSS FROM PARTNERSHIPS	D	VARIOUS	VARIOUS
o LONG-TERM CAPITAL LOSS FROM PARTNERSHIPS	D	VARIOUS	VARIOUS

(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 283,510.		256,464.	27,046.
b 248,527.		253,206.	<4,679.>
c 10,245.		8,531.	1,714.
d 119,973.		238,195.	<118,222.>
e 43,049.		25,523.	17,526.
f 1,091,715.		1,134,960.	<43,245.>
g 3,571,285.		4,480,291.	<909,006.>
h 225,000.		225,000.	0.
i 390,822.		238,705.	152,117.
j 200,000.		200,587.	<587.>
k 256,517.		256,357.	160.
l 71.			71.
m 155,516.		208,369.	<52,853.>
n <396.>			<396.>
o <29,238.>			<29,238.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,046.
b			<4,679.>
c			1,714.
d			<118,222.>
e			17,526.
f			<43,245.>
g			<909,006.>
h			0.
i			152,117.
j			<587.>
k			160.
l			71.
m			<52,853.>
n			<396.>
o			<29,238.>

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 }

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).
If (loss), enter "-0-" in Part I, line 8

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 414.			414.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			414.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<959,178.>
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	<u>AMOUNT</u>
INTEREST INCOME FROM PARTNERSHIPS	1,643.
JPMORGAN BANK	184.
MERRILL LYNCH 23228	18,997.
MERRILL LYNCH 4039	123.
MERRILL LYNCH 4040	34.
STIFEL NICOLAUS	41,582.
UBS FINANCIAL SERVICE 56830	2,482.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	65,045.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
DIVIDEND INCOME FROM PARTNERSHIPS	21,760.	0.	21,760.
MERRILL LYNCH 23228	35.	0.	35.
MERRILL LYNCH 4039	1,251.	0.	1,251.
MERRILL LYNCH 4040	26,912.	414.	26,498.
STIFEL NICOLAUS	248.	0.	248.
UBS FINANCIAL SERVICE 56830	95,244.	0.	95,244.
UBS FINANCIAL SERVICE 75994	104,913.	0.	104,913.
TOTAL TO FM 990-PF, PART I, LN 4	250,363.	414.	249,949.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
ROYALTY INCOME FROM PARTNERSHIPS	852.	852.	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<259.>	<259.>	
UNRELATED BUSINESS INCOME (LOSS) FROM PARTNERSHIPS	<72,280.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<71,687.>	593.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	22,074.	15,500.		6,574.
TO FORM 990-PF, PG 1, LN 16B	22,074.	15,500.		6,574.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,876.	5,876.		0.
EXCISE TAX ON INVESTMENT INCOME	1,308.	0.		0.
PENALTIES	389.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,573.	5,876.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		15.
INVESTMENT FEES	31,886.	31,886.		0.
DUES	495.	0.		495.
INVESTMENT EXPENSES FROM PARTNERSHIPS	37,851.	37,851.		0.
TO FORM 990-PF, PG 1, LN 23	70,247.	69,737.		510.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		499,282.	529,610.
TOTAL U.S. GOVERNMENT OBLIGATIONS			499,282.	529,610.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			499,282.	529,610.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	12,601,455.	12,607,428.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,601,455.	12,607,428.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	2,312,147.	866,570.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,312,147.	866,570.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	1,949,574.	1,721,055.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,949,574.	1,721,055.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
CAROLYN NOONAN PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	SETTLOR TRUSTEE 3.00	0.	0.	0.
JOHN F. PARMER P.O. BOX 10431 ZEPHYR COVE, NV 89448	FOUNDING TRUSTEE 1.00	0.	0.	0.
JAMES W. PARMER 6620 BROAD OAKS RICHMOND, TX 77469	FOUNDING TRUSTEE 2.00	0.	0.	0.
CAROLYN L. PARMER LAROCHELLE 1700 ALLIUM DRIVE AUSTIN, TX 78733	FOUNDING TRUSTEE 1.00	0.	0.	0.
RAYMOND C. PARMER 2131 FORESTVIEW ROAD EVANSTON, IL 60201	FOUNDING TRUSTEE 2.00	0.	0.	0.
PHYLLIS M. PARMER PLUMMER 11405 GRAZING DEER TRAIL AUSTIN, TX 78735	FOUNDING TRUSTEE 8.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 12

THE FOUNDATION IS MAKING AN ELECTION UNDER REGS SEC 53.4942(A)-3 TO
HAVE QUALIFYING DISTRIBUTIONS APPLIED FIRST TO UNDISTRIBUTED INCOME
FOR 2007, BEFORE APPLYING THEM TO UNDISTRIBUTED INCOME FOR 2009.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ARCHDIOCESE OF CHICAGO 1641 W. DIVERSEY PKY CHICAGO, IL 60614	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
ASSOC OF PROFESSIONAL CHAPTERS 1701 E. WOODFIELD ROAD #400 SCHAUMBURG, IL 60173	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
BETHLEHEM UNIVERISTY US DEVELOPMENT OFF. #3025 WASHINGTON, DC 20017	N/A UNRESTRICTED	PUBLIC CHARITY	25,000.
BIRTHRIGHT OF CHICAGO 11235 S. WESTERN AVENUE CHICAGO, DC 60601	N/A UNRESTRICTED	PUBLIC CHARITY	500.
CALL TO ACTION, CHICAGO 2135 W. ROSCOE AVENUE CHICAGO, IL 60618	N/A UNRESTRICTED	PUBLIC CHARITY	500.
CATHOLIC CHARITIES OF CHICAGO 721 N. LA SALLE STREET CHICAGO, IL 60610	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET CHICAGO, IL 21201	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
CATHOLIC THEOLOGICAL UNION 5401 S. CORNELL AVENUE CHICAGO, IL 60615	N/A UNRESTRICTED	PUBLIC CHARITY	100,000.

CHRISTIAN BROTHERS-MIDWEST PROV 7650 S. COUNTY LINE ROAD BURR RIDGE, IL 60527	N/A UNRESTRICTED	PUBLIC CHARITY	2,000.
CHRISTO REY HIGH SCHOOL 1852 W. 22ND PLACE CHICAGO, IL 60608	N/A UNRESTRICTED	PUBLIC CHARITY	500.
DEBORAH'S PLACE, CHICAGO 1456 W. OAKDALE AVENUE CHICAGO, IL 60657	N/A UNRESTRICTED	PUBLIC CHARITY	20,000.
DEPAUL UNIVERSITY-COLLEGE OF LAW 25 EAST JACKSON BLVD. CHICAGO, IL 60604	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.
DOMINICAN UNIVERSITY 7900 WEST DIVISION RIVER FOREST, IL 60305	N/A UNRESTRICTED	PUBLIC CHARITY	550,000.
GREATER CHIAGO FOOD DISPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	N/A UNRESTRICTED	PUBLIC CHARITY	2,000.
HALES FRANCISCAN HIGH SCHOOL 4930 COTTAGE GROVE AVENUE CHICAGO, IL 60615	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
HOMAN SQUARE POWER HOUSE 4930 S. COTTAGE GROVE AVENUE CHICAGO, IL 60624	N/A UNRESTRICTED	PUBLIC CHARITY	25,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.
INVISIBLE CHILDREN 1620 5TH AVENUE #400 SAN DIEGO, CA 92101	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.

LAMAR INDEPENDENT SCHOOL DISTRICT 3911 AVENUE I ROSENBERG , TX 77471	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.
LEUKEMIA RESEARCH FOUNDATION 2700 PATRIOT DRIVE, SUITE 100 GLENVIEW, IL 60026	N/A UNRESTRICTED	PUBLIC CHARITY	3,000.
LINK UNLIMITED 2221 S. STATE STREET CHICAGO, IL 60616	N/A UNRESTRICTED	PUBLIC CHARITY	25,000.
LITTLE SISTERS OF THE POOR 80 W. NORTHWEST HIGHWAY PALATINE, IL 60067	N/A UNRESTRICTED	PUBLIC CHARITY	2,000.
MARBRIDGE FOUNDATION P.O. BOX 2250 MARBRIDGE, TX 78652	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
MIDWEST PALLATIVE CARE 2050 CLAIRE STREET GLENVIEW, IL 60025	N/A UNRESTRICTED	PUBLIC CHARITY	2,000.
MISERICORDIA HEART OF MERCY 6300 N. RIDGE AVENUE DES PLAINS, IL 60660	N/A UNRESTRICTED	PUBLIC CHARITY	50,000.
OAKTON COMMUNITY COLLEGE 1600 EAST GOLF ROAD DES PLANES, IL 60016	N/A UNRESTRICTED	PUBLIC CHARITY	6,000.
OUR LADY OF LOURDES CHURCH 4640 N. ASHLAND AVENUE CHICAGO, IL 60640	N/A UNRESTRICTED	PUBLIC CHARITY	500.
RESURRECTION HEALTHCARE 355 RIDGE AVENUE EVENSTON, IL 60202	N/A UNRESTRICTED	PUBLIC CHARITY	45,000.

SATON FUND-DAUGHTERS OF CHARITY 1201 WEST 38TH STREET AUSTIN, TX 78705	N/A UNRESTRICTED	PUBLIC CHARITY	7,000.
SINSINAWA DOMINICAN, 585 COUNTY ROAD Z SINSINAWA, WI 53824	N/A UNRESTRICTED	PUBLIC CHARITY	25,000.
SS FAITH, HOPE CHARITY CHURCH 191 LAIDEN AVENUE WIENETKA, IL 60093	N/A UNRESTRICTED	PUBLIC CHARITY	22,000.
ST MALACHI'S SCHOOL 2252 W. WASHINGTON BLVD. CHICAGO, IL 60012	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
ST. MARY'S UNIVERSITY 700 UNIVERSITY HEIGHTS WINONA, MN 55987	N/A UNRESTRICTED	PUBLIC CHARITY	60,000.
STRUCTURAL ENGINEERS OF ILLINOIS FOUNDATION, 645 N. MICHIGAN AVENUE CHICAGO, IL 60610	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.
THE BRIARWOOD SCHOOL 12207 WHELTINGTON HOUSTON, TX 77077	N/A UNRESTRICTED	PUBLIC CHARITY	7,000.
THE BROOKWOODS COMMUNITY 1752 FM FM 1489 BROOKSHIRE, TX 77423	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.
THE CROSSROADS SCHOOL 5822 DOLORES ST HOUSTON, TX 77057	N/A UNRESTRICTED	PUBLIC CHARITY	2,000.
THE RENAISSANCE SCHOOL FUND 21 S. CLARK STREET, SUITE 3120 CHICAGO, IL	N/A UNRESTRICTED	PUBLIC CHARITY	7,500.

THE JOHN C. AND CAROLYN NOONAN PARMER PR

36-4153563

WESTLAKE PRESBYTERIAN CHURCH N/A
7127 BEE CAVES ROAD AUSTIN, TX UNRESTRICTED
78746

PUBLIC 3,000.
CHARITY

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,048,500.



Account No.
2BL-04040

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36-4153563

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JOHN C & CAROLYN NOONAN PARMER

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AUST NW Z B G ADR	137.0000	12/31/08	09/04/09			2,441.49	1,480.83	960.66
	83.0000	07/15/09	09/04/09			1,479.16	1,127.14	352.02
		Security Subtotal				3,920.65	2,607.97	1,312.68
BANK OF AMERICA CORP	27.0000	12/29/08	09/04/09			460.90	370.41	90.49
	2.0000	03/30/09	09/04/09			34.14	13.44	20.70
	1.0000	06/29/09	09/04/09			17.08	12.82	4.26
		Security Subtotal				512.12	396.67	115.45
LASALLE HOTEL PTYS BN I	14.0000	10/16/08	09/04/09			208.37	183.68	24.69
	10.0000	11/17/08	09/04/09			148.83	90.00	58.83
	8.0000	12/16/08	09/04/09			119.07	83.36	35.71
	9.0000	01/16/09	09/04/09			133.96	90.27	43.69
	1.0000	04/16/09	09/04/09			14.88	9.13	5.75
	1.0000	07/16/09	09/04/09			14.89	12.63	2.26
		Security Subtotal				640.00	469.07	170.93

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JOHN C & CAROLYN NOONAN PARMER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETROCHINA CO LTD SP ADR	21.0000	10/29/08	09/04/09			2,375.91	1,396.50	979.41
	14.0000	07/01/09	09/04/09			1,583.94	1,581.44	2.50
Security Subtotal						3,959.85	2,977.94	981.91
Short Term Capital Gains Subtotal						9,032.62	6,451.65	2,580.97

SHORT TERM CAPITAL LOSSES

AMERICAN CAP LTD	365.0000	08/10/09	09/04/09			766.53	1,175.26	(408.73)
BANK OF AMERICA CORP	20.0000	09/29/08	09/04/09			341.41	725.54	(384.13)
LASALLE HOTEL PTYS BN I	7.0000	09/16/08	09/04/09			104.18	178.22	(74.04)
Short Term Capital Losses Subtotal						1,212.12	2,079.02	(866.90)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

ALUMINUM CP OF CHINA ADR	2023.0000	03/09/07	09/04/09			56,672.28	51,181.90	5,490.38
AUST NW Z B G ADR	2750.0000	09/12/05	09/04/09			49,007.89	48,064.50	943.39
	100.0000	07/15/08	09/04/09			1,782.10	1,687.00	95.10
Security Subtotal						50,789.99	49,751.50	1,038.49
PETROCHINA CO LTD SP ADR	760.0000	09/12/05	09/04/09			85,985.10	60,822.80	25,162.30
	18.0000	10/10/06	09/04/09			2,036.48	1,890.00	146.48
Security Subtotal						88,021.58	62,712.80	25,308.78
Long Term Capital Gains Subtotal						195,483.85	163,646.20	31,837.65

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10245
8531
1,714.07



JOHN C & CAROLYN NOONAN PARMER

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
AIRCATTLE LTD	1540.0000	03/09/07	09/04/09		13,890.59	51,140.01	(37,249.42)
AMERICAN CAP LTD	869.0000	12/14/05	09/04/09		1,824.94	32,688.00	(30,863.06)
	22.0000	07/14/06	09/04/09		46.20	696.38	(650.18)
	20.0000	10/09/06	09/04/09		42.00	744.58	(702.58)
	18.0000	01/23/07	09/04/09		37.80	803.97	(766.17)
	19.0000	04/05/07	09/04/09		39.90	801.38	(761.48)
	21.0000	07/10/07	09/04/09		44.10	876.35	(832.25)
	22.0000	10/05/07	09/04/09		46.20	895.04	(848.84)
	33.0000	01/28/08	09/04/09		69.30	980.76	(911.46)
	30.0000	04/08/08	09/04/09		63.00	1,044.60	(981.60)
	46.0000	07/08/08	09/04/09		96.60	1,085.64	(989.04)
		Security Subtotal			2,310.04	40,616.70	(38,306.66)
AUST NW Z B G ADR	65.0000	12/28/06	09/04/09		1,158.36	1,469.00	(310.64)
	75.0000	01/07/08	09/04/09		1,336.58	1,743.75	(407.17)
		Security Subtotal			2,494.94	3,212.75	(717.81)
BANK OF AMERICA CORP	1023.0000	09/12/05	09/04/09		17,462.78	43,682.10	(26,219.32)
	10.0000	06/26/06	09/04/09		170.70	473.73	(303.03)
	11.0000	09/25/06	09/04/09		187.77	579.96	(392.19)
	11.0000	12/26/06	09/04/09		187.77	588.80	(401.03)
	12.0000	03/26/07	09/04/09		204.84	617.05	(412.21)
	12.0000	06/25/07	09/04/09		204.84	590.13	(385.29)
	14.0000	10/01/07	09/04/09		238.98	701.79	(462.81)
	17.0000	12/31/07	09/04/09		290.19	694.87	(404.68)
	18.0000	03/31/08	09/04/09		307.26	684.59	(377.33)
	30.0000	06/30/08	09/04/09		512.11	743.94	(231.83)
		Security Subtotal			19,767.24	49,356.96	(29,589.72)

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JOHN C & CAROLYN NOONAN PARMER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL GRWTH PPTYS INC	1200.0000	09/12/05	09/04/09			3,059.91	55,800.00	(52,740.09)
	10.0000	08/01/06	09/04/09			25.49	454.70	(429.21)
	11.0000	11/01/06	09/04/09			28.05	569.91	(541.86)
	9.0000	02/01/07	09/04/09			22.95	548.10	(525.15)
	9.0000	05/01/07	09/04/09			22.95	562.50	(539.55)
	11.0000	08/01/07	09/04/09			28.05	523.38	(495.33)
	12.0000	11/01/07	09/04/09			30.60	649.08	(618.48)
	17.0000	02/01/08	09/04/09			43.35	626.45	(583.10)
	16.0000	05/01/08	09/04/09			40.80	657.92	(617.12)
	23.0000	08/01/08	09/04/09			58.66	635.95	(577.29)
		Security Subtotal				3,360.81	61,027.99	(57,667.18)
LASALLE HOTEL PPTYS BN I	923.0000	09/20/06	09/04/09			13,736.38	40,562.43	(26,826.05)
	3.0000	10/16/06	09/04/09			44.64	126.30	(81.66)
	3.0000	11/16/06	09/04/09			44.64	129.93	(85.29)
	2.0000	12/18/06	09/04/09			29.76	90.48	(60.72)
	3.0000	01/16/07	09/04/09			44.64	144.96	(100.32)
	3.0000	02/16/07	09/04/09			44.64	142.47	(97.83)
	3.0000	03/16/07	09/04/09			44.64	133.65	(89.01)
	3.0000	04/16/07	09/04/09			44.64	143.40	(98.76)
	3.0000	05/16/07	09/04/09			44.64	138.90	(94.26)
	4.0000	06/18/07	09/04/09			59.53	180.40	(120.87)
	3.0000	07/16/07	09/04/09			44.64	142.50	(97.86)
	4.0000	08/16/07	09/04/09			59.53	161.08	(101.55)
	4.0000	09/17/07	09/04/09			59.53	163.60	(104.07)
	4.0000	10/16/07	09/04/09			59.53	179.48	(119.95)
	4.0000	11/16/07	09/04/09			59.53	151.92	(92.39)
	5.0000	12/17/07	09/04/09			74.41	166.45	(92.04)
	6.0000	01/16/08	09/04/09			89.29	168.84	(79.55)
	5.0000	02/19/08	09/04/09			74.41	149.00	(74.59)
	6.0000	03/17/08	09/04/09			89.29	168.60	(79.31)
	6.0000	04/16/08	09/04/09			89.29	181.20	(91.91)
	5.0000	05/16/08	09/04/09			74.41	166.75	(92.34)

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Account No.
2BL-04040

Taxpayer No.
36-4153563

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JOHN C & CAROLYN NOONAN PARMER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LASALLE HOTEL PTYS BN I	6.0000	06/16/08	09/04/09		89.30	174.42	(85.12)
	8.0000	07/16/08	09/04/09		119.06	164.00	(44.94)
	7.0000	08/18/08	09/04/09		104.18	183.96	(79.78)
Security Subtotal					15,224.55	44,114.72	(28,890.17)
PETROCHINA CO LTD SP ADR	11.0000	06/14/07	09/04/09		1,244.52	1,495.23	(250.71)
	11.0000	10/11/07	09/04/09		1,244.52	2,181.30	(936.78)
	14.0000	06/30/08	09/04/09		1,583.94	1,790.32	(206.38)
Security Subtotal					4,072.98	5,466.85	(1,393.87)
US BANCORP (NEW)	894.0000	05/23/06	09/04/09		18,884.43	27,982.20	(9,097.77)
Long Term Capital Losses Subtotal					80,005.58	282,918.18	(202,912.60)
NET LONG TERM CAPITAL GAIN (LOSS)							(171,074.95)

OTHER TRANSACTIONS

AUST NW Z B G ADR

(L.T.)

4.0000

07/24/08

09/04/09

71.28

-0.14

71.28

Oneok Partners L.P.

Various.

9/11/09

43048.89

25,523.22

17,525.67

Grand Total

(151,703.93)



Account Number CG 75994 92
Your Financial Advisor or Contact
MICHAEL GREENE
312-683-6000/800-621-6525

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UBS Financial Services Inc.
2009 Consolidated Form 1099

P01L172119-X1

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase		Sale		Gains		Losses		Net	
Short-term Gain/Loss:										
Long-term Gain/Loss:										
Sub Total:										
Total:										

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Original Cost Basis	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANK OF AMER CORP	Trade	1,516,000	04/04/08		02/24/09	5,987.22	79,734.68	-73,747.46		Y
BECTON DICKINSON & CO	Trade	3,000,000	06/29/09		12/16/09	232,560.13	214,726.05	17,834.08		Y
COLGATE PALMOLIVE CO	Trade	1,300,000	06/29/09		09/29/09	99,366.79	93,481.37	5,885.42		Y
	Trade	2,100,000	06/29/09		12/30/09	173,956.37	151,008.36	22,948.01		Y
GENL ELECTRIC CO	Trade	5,000,000	11/07/08		06/29/09	58,346.30	94,895.25	-36,548.95		Y
OMNICOM GROUP INC	Trade	4,225,000	09/30/09		11/12/09	151,644.72	156,237.30	-4,592.58		Y
PRAXAIR INC	Trade	1,500,000	06/29/09		09/30/09	120,871.42	108,566.20	12,305.22		Y

Account Number CG 75994 92
Your Financial Advisor or Contact
MICHAEL GREENE
312-683-6000/800-621-6525

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UBS Financial Services Inc.
2009 Consolidated Form 1099

P01L172120-X1

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PRICE T ROWE GROUP INC	Trade	2,000,000		09/30/09	11/12/09	102,108.11	91,118.15	10,989.96		Y
US BANCORP DEL (NEW)	Trade	2,500,000		11/07/08	06/29/09	45,527.07	67,452.45	-21,925.38		Y
WALGREEN CO	Trade	2,600,000		06/29/09	11/12/09	101,347.15	77,740.05	23,607.10		Y
Total Short-Term Gain/Loss						1,091,715.28	1,134,959.86	-43,244.58		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	900,000		03/20/02	09/29/09	44,099.48	44,125.99	-26.51		Y
	Trade	500,000		05/08/03	09/29/09	24,499.71	20,247.12	4,252.59		Y
	Trade	1,000,000		07/11/03	09/29/09	48,999.43	41,239.55	7,759.88		Y
	Trade	1,600,000		07/28/03	09/29/09	78,399.08	59,573.34	18,825.74		Y
AKAMAI TECHNOLOGIES INC	Trade	3,000,000		10/16/07	09/29/09	60,631.28	100,985.25	-40,353.97		Y
	Trade	2,000,000		04/04/08	09/29/09	40,420.86	62,637.25	-22,216.39		Y
AMER EXPRESS CO	Trade	100,000		12/20/99	10/20/09	3,597.08	4,519.58	-922.50		Y
	Trade	1,000,000		05/08/03	10/20/09	35,970.83	33,904.97	2,065.86		Y
	Trade	2,400,000		02/16/05	10/20/09	86,330.00	114,432.57	-28,102.57		Y
ANADARKO PETROLEUM CORP	Trade	2,500,000		09/20/02	06/29/09	114,396.06	53,498.36	60,897.70		Y
BAKER HUGHES INC	Trade	1,000,000		10/16/07	11/12/09	41,228.31	98,752.25	-57,523.94		Y
	Trade	1,000,000		12/07/07	11/12/09	41,228.31	83,485.65	-42,257.34		Y
BANK OF AMER CORP	Trade	1,922,000		11/30/00	02/24/09	7,590.66	134,308.39	-126,717.73		Y
	Trade	5,000,000		10/29/03	02/24/09	19,746.78	186,755.25	-167,008.47		Y
BURLINGTON NTHN SANTA FE CORP	Trade	2,000,000		04/04/08	11/05/09	194,052.69	191,236.75	2,815.94		Y
CITIGROUP INC	Trade	6,000,000		12/14/99	02/24/09	12,546.67	17,540.34	-4,993.67		Y



Account Number CG 75994 92
Your Financial Advisor or Contact
MICHAEL GREENE
312-683-6000/800-621-6525

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UBS Financial Services Inc.
2009 Consolidated Form 1099

POIL172121-X1

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COLONIAL BANC GROUP INC	Trade	6,840,000		03/10/05	09/30/09	436.59	146,206.47	-145,769.88		Y
	Trade	3,160,000		09/06/05	09/30/09	201.70	74,349.65	-74,147.95		Y
	Trade	10,000,000		04/04/08	09/30/09	638.30	96,325.25	-95,686.95		Y
EMC CORP MASS	Trade	5,000,000		12/07/07	06/29/09	66,745.65	97,986.05	-31,240.40		Y
	Trade	5,000,000		04/04/08	06/29/09	66,745.65	74,100.25	-7,354.60		Y
FPL GROUP INC	Trade	1,300,000		03/01/04	06/29/09	74,739.11	43,160.05	31,579.06		Y
	Trade	1,200,000		02/16/05	06/29/09	68,989.94	47,795.25	21,194.69		Y
GENL ELECTRIC CO	Trade	2,388,000		10/10/90	06/29/09	27,866.19	10,507.31	17,358.88		Y
	Trade	1,749,000		08/16/99	06/29/09	20,409.54	63,536.93	-43,127.39		Y
	Trade	537,000		11/09/99	06/29/09	6,266.39	23,984.57	-17,718.18		Y
	Trade	1,326,000		12/20/99	06/29/09	15,473.44	67,763.41	-52,289.97		Y
	Trade	1,000,000		10/02/01	06/29/09	11,669.26	37,840.50	-26,171.24		Y
ILLINOIS TOOL WORKS INC	Trade	372,000		08/16/99	10/20/09	17,729.44	14,237.51	3,491.93		Y
	Trade	344,000		11/09/99	10/20/09	16,394.97	11,653.75	4,741.22		Y
	Trade	884,000		12/20/99	10/20/09	42,131.26	27,983.46	14,147.80		Y
	Trade	400,000		11/30/00	10/20/09	19,063.92	11,427.25	7,636.67		Y
	Trade	400,000		11/30/00	12/30/09	19,404.68	11,427.25	7,977.43		Y
JOHNSON & JOHNSON COM	Trade	400,000		10/02/01	12/30/09	19,404.68	10,826.34	8,578.34		Y
	Trade	1,200,000		04/24/00	12/16/09	77,880.71	50,349.12	27,531.59		Y
	Trade	500,000		05/08/03	12/16/09	32,450.29	28,430.25	4,020.04		Y
MC CORMICK & CO NV	Trade	1,500,000		09/10/03	12/16/09	97,350.88	77,720.25	19,630.63		Y
	Trade	5,000,000		01/30/07	06/29/09	163,400.24	195,047.04	-31,646.80		Y
MEMC ELECTRONIC MATERIALS INC	Trade	2,500,000		05/29/08	06/29/09	44,398.60	170,150.45	-125,751.85		Y
	Trade	4,000,000		01/30/07	12/16/09	121,200.93	121,724.85	-523.92		Y
MICROSOFT CORP	Trade	4,000,000		02/01/07	12/16/09	121,200.93	122,564.87	-1,363.94		Y
	Trade	2,370,000		08/26/08	09/29/09	100,291.97	104,972.55	-4,680.58		Y
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	865,000		09/09/08	09/29/09	36,604.45	38,298.80	-1,694.35		Y
	Trade	865,000		09/09/08	09/29/09	36,604.45	38,298.80	-1,694.35		Y

Account Number CG 75994 92
 Your Financial Advisor or Contact
 MICHAEL GREENE
 312-683-6000/800-621-6525

Page 12 of 12

UBS Financial Services Inc.

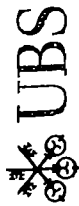
2009 Consolidated Form 1099

Long-Term Gain/Loss - continued

P01L172122-X1

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NIKE INC CL B	Trade	2,400,000		01/30/07	09/29/09	143,899.84	116,774.28	27,125.56		Y
PEPSICO INC	Trade	1,000,000		08/08/02	09/30/09	58,198.47	42,092.63	16,105.84		Y
	Trade	2,000,000		06/09/03	09/30/09	116,396.93	88,382.25	28,014.68		Y
PRAXAIR INC	Trade	1,500,000		01/30/07	09/30/09	120,871.42	93,691.86	27,179.56		Y
PROCTER & GAMBLE CO	Trade	600,000		05/08/03	09/30/09	34,607.10	26,870.06	7,737.04		Y
	Trade	1,000,000		09/10/03	09/30/09	57,678.50	45,815.25	11,863.25		Y
	Trade	1,600,000		10/24/03	09/30/09	92,285.60	76,037.25	16,248.35		Y
STATE STREET CORP	Trade	2,500,000		01/30/07	06/29/09	121,177.51	175,310.19	-54,132.68		Y
STRYKER CORP	Trade	1,000,000		05/29/08	11/12/09	49,334.88	63,929.10	-14,594.22		Y
	Trade	900,000		05/29/08	12/30/09	45,589.37	57,536.19	-11,946.82		Y
TARGET CORP	Trade	338,000		11/09/99	12/30/09	16,419.22	10,414.45	6,004.77		Y
	Trade	1,262,000		12/20/99	12/30/09	61,304.89	46,248.91	15,055.98		Y
	Trade	400,000		03/09/06	12/30/09	19,431.03	21,180.88	-1,749.85		Y
UNITEDHEALTH GROUP INC	Trade	5,000,000		04/04/08	06/29/09	125,151.52	180,750.25	-55,598.73		Y
US BANCORP DEL (NEW)	Trade	5,000,000		04/04/08	06/29/09	91,054.15	167,100.25	-76,046.10		Y
WALGREEN CO	Trade	180,000		11/09/99	11/12/09	7,016.34	4,752.72	2,263.62		Y
	Trade	1,020,000		12/20/99	11/12/09	39,759.27	28,666.50	11,092.77		Y
	Trade	300,000		05/08/03	11/12/09	11,693.90	10,000.24	1,693.66		Y
	Trade	3,500,000		06/09/03	11/12/09	136,428.86	113,904.25	22,524.61		Y
WELLS FARGO & CO NEW	Trade	3,000,000		11/07/08	12/30/09	80,158.68	83,221.25	-3,062.57		Y
Total Long-Term Gain/Loss						3,571,284.42	4,480,290.80	-909,006.38		



UBS Financial Services Inc
181 WEST MADISON STREET
43RD FLOOR
CHICAGO IL 60602-4558

AP22003407327 1209 CG 2

2009 Year End Summary

Duplicate statement for the account of:

CAROLYN N PARMER
PHYLUS PARMER ET AL TRUSTEES
JOHN C & CAROLYN NOONAN PARMER
PRIVATE FOUNDATION, ACCT 2
9 WOODLEY ROAD
WINNETKA IL 60093-3735
Account number CG 56830 92

WARADY & DAVIS ACCOUNTANTS
ATTN BRIAN GENRICH
1717 DEERFIELD ROAD
DEERFIELD IL 60015-3900

Summary of gains and losses

	Amount (\$)
Short term	0.00
Long term	152,116.53
Total	\$152,116.53

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BK OF AMERICA NA NC US RT 02 4500% MAT 02/05/09 FIXED RATE CD	FIFO	125,000.000	Oct 29, 08	Feb 05, 09	125,000.00			

continued next page



Member SIPC

00011857 00017141

AP220007003407327 P22000368441 00002 1209 000000000 2 CG 92

Page 1 of 2



Account name: CAROLYN N PARMER
Account number: CG 56830 92

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOLDMAN SACHS BK UT US RT 02 4000% MAT 02/05/09 FIXED RATE CD	FIFO	100,000 000	Oct 29, 08	Feb 05, 09	100,000 00	100,000 00			
Total					\$225,000.00	\$225,000.00			0.00

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ORACLE CORP	FIFO	8,800 000	Sep 12, 05	Nov 17, 09	199,221 61	118,011 41		81,210 20	
	FIFO	9,000 000	Sep 12, 05	Oct 28, 09	191,599 81	120,693 48		70,906 33	
Total					\$390,821.42	\$238,704.89		\$152,116.53	\$152,116.53
Net capital gains/losses								\$152,116.53	\$152,116.53

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

STIFEL NICOLAUS

One Financial Plaza
501 North Broadway
St. Louis, MO 63102

177617 88809 29603

JOHN, JAMES, CAROLYN, RAYMOND
AND PHYLLIS PARMER TTEES
JOHN C & CAROLYN NOONAN PARMER
PRIV FDTN CHAR TR DTD 4/18/97

2009 SUPPLEMENTAL INFORMATION

ORIGINAL 02/05/2010

I.E.	ACCOUNT	PAGE
DF05	4728-0714	5 of 5

FEDERAL ID. NO: 43-0538770

TAXPAYER ID: 36-4153563

SUPPLEMENTAL INFORMATION AS OF 12/31 - COST BASIS TRANSACTIONS FOR TAX YEAR 2009

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE
INTERNAL REVENUE SERVICE.

STIFEL STRIVES TO PROVIDE RELIABLE AND ACCURATE COST BASIS INFORMATION TO OUR CUSTOMERS, WHICH
MAY INCLUDE INFORMATION RECEIVED FROM OUR CLIENTS OR THEIR PRIOR FIRM. BECAUSE THERE ARE EVENTS
WHICH MAY NECESSITATE ADJUSTMENTS, STIFEL CANNOT GUARANTEE THE ACCURACY OF THE COST BASIS
INFORMATION SHOWN HERE. EVENTS WHICH MAY NECESSITATE AN ADJUSTMENT TO COST BASIS AND/OR GAIN OR
LOSS CALCULATIONS INCLUDE, BUT ARE NOT LIMITED TO: ACCRETION, AMORTIZATION, PRINCIPAL PAYMENTS,
AND/OR CAPITAL CHANGES. THE COST BASIS INFORMATION PROVIDED HEREIN IS FOR INFORMATIONAL PURPOSES
ONLY. PLEASE CONSULT WITH YOUR TAX ADVISOR REGARDING YOUR PARTICULAR SITUATION.

LONG TERM CAPITAL GAIN/(LOSS)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>SOLD</u>	<u>ORIGINAL</u> <u>COST BASIS</u>	<u>ADJUSTED</u> <u>COST BASIS</u>	<u>PROCEEDS</u>	<u>GAIN/(LOSS)</u>
GOLDMAN SACHS6.65 051509 CUSIP: 38141GAA2	200,000 00	11/15/07	05/15/09	\$200,587 04		\$200,000 00	(\$587 04)
TOTAL LONG TERM				\$200,587.04	\$200,587.04	\$200,000.00	(\$587.04)



Account No.
16H-23228

Taxpayer No.
36-4153563

Page
7 of 10

THE JOHN C. & CAROLYN NOONAN

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
SOUTHWEST AIRLINE CO 98A	.0000	01/09/09	01/09/09			6,516.89	6,516.89	0.00
FEDERAL HOME LN MTG CORP	250000.0000	02/04/08	02/04/09			250,000.00	249,840.00	160.00
						256,516.89	256,356.89	160.00
Short Term Capital Gains Subtotal								
						256,516.89	256,356.89	160.00
						0.00 *		
NET SHORT TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								

Note. Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION	Employer identification number 36-4153563
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 9 WOODLEY ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WINNETKA, IL 60093	

Check type of return to be filed (file a separate application for each return):

- | | |
|---|---|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A |

INTERNAL REVENUE SERVICE
SCHILLER PARK OFFICE
400 N. WILSON AVE., SUITE 100
DEERFIELD, IL 60015
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WARADY AND DAVIS LLP

- The books are in the care of ▶ **1717 DEERFIELD ROAD-300 SOUTH - DEERFIELD, IL 60015**

Telephone No. ▶ **(847) 267-9600**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,344.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	20,590.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION		36-4153563
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	9 WOODLEY ROAD		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	WINNETKA, IL 60093		

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WARADY AND DAVIS LLP

• The books are in the care of **1717 DEERFIELD ROAD-300 SOUTH - DEERFIELD, IL 60015**

Telephone No. **(847) 267-9600**

FAX No. _____

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension _____

AWAITING THIRD PARTY INFORMATION IN ORDER TO PRODUCE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,344.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	20,590.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **John C. Noonan**

Title **C.P.A.**

Date **7/29/10**

Form 8868 (Rev. 4-2009)

RECEIVED
Internal Revenue Service

JUL 29 2010

SCHILLER PARK, ILLINOIS