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

2010

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

For calendar year 2010, 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

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) 9 WOODLEY ROAD	Room/suite	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) \$ 24,865,238.	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"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		4,734,872.		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		294,339.	294,339.		STATEMENT 2
4 Dividends and interest from securities		285,643.	283,987.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		590,470.			STATEMENT 1
b Gross sales price for all assets on line 6a	5,204,034.				
7 Capital gain net income (from Part IV, line 2)			661,384.		
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		<27,746.>	<27,746.>		STATEMENT 4
12 Total. Add lines 1 through 11		5,877,578.	1,211,964.		
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 5	13,590.	9,500.		4,090.
c Other professional fees					
17 Interest					
18 Taxes	STMT 6	7,086.	7,086.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	65,746.	65,236.		510.
24 Total operating and administrative expenses. Add lines 13 through 23		86,422.	81,822.		4,600.
25 Contributions, gifts, grants paid		788,680.			788,680.
26 Total expenses and disbursements. Add lines 24 and 25		875,102.	81,822.		793,280.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,002,476.			
b Net investment income (if negative, enter -0-)			1,130,142.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		2,617,811.	3,766,262.	3,766,262.
	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 10		499,282.	2,195,994.	2,269,166.
	b	Investments - corporate stock STMT 11		12,601,455.	15,228,112.	16,640,914.
	c	Investments - corporate bonds STMT 12		2,312,147.	300,082.	110,564.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		1,949,574.	3,349,053.	2,078,332.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		19,980,269.	24,839,503.	24,865,238.	
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 ▶)				
23	Total liabilities (add lines 17 through 22)		0.	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		19,980,269.	24,839,503.		
30	Total net assets or fund balances		19,980,269.	24,839,503.		
31	Total liabilities and net assets/fund balances		19,980,269.	24,839,503.		

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	19,980,269.
2	Enter amount from Part I, line 27a	2	5,002,476.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	70,915.
4	Add lines 1, 2, and 3	4	25,053,660.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	214,157.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,839,503.

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 STATEMENT			
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 5,204,034.		4,542,650.	661,384.

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			661,384.

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	661,384.
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))
2009	1,053,361.	15,883,130.	.066319
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

2 Total of line 1, column (d)	2	.241918
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	.048384
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,581,567.
5 Multiply line 4 by line 3	5	899,051.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,301.
7 Add lines 5 and 6	7	910,352.
8 Enter qualifying distributions from Part XII, line 4	8	793,280.

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.

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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 type="checkbox"/> and enter 1% of Part I, line 27b		1	22,603.
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	22,603.
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	22,603.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,367.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	48,367.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	59.	
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	25,705.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 25,705. 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
b 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
c 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 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 2010 or the taxable year beginning in 2010 (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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WARADY AND DAVIS LLP</u> Telephone no. ► <u>(847) 267-9600</u> Located at ► <u>1717 DEERFIELD ROAD-300 SOUTH, DEERFIELD, IL</u> ZIP+4 ► <u>60015</u>			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A	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. ►		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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	16,482,533.
b Average of monthly cash balances	1b	2,382,002.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	18,864,535.
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	18,864,535.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	282,968.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,581,567.
6 Minimum investment return. Enter 5% of line 5	6	929,078.

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	929,078.
2a Tax on investment income for 2010 from Part VI, line 5	2a	22,603.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	22,603.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	906,475.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	906,475.
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	906,475.

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	793,280.
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	793,280.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	793,280.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				906,475.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			783,538.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 793,280.				
a Applied to 2009, but not more than line 2a			783,538.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				9,742.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				896,733.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

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3 Grants and Contributions Paid During the Year or Approved for Future Payment

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	294,339.		
4 Dividends and interest from securities			14	285,643.		
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	525990	<27,852.>	14	106.		
8 Gain or (loss) from sales of assets other than inventory			18	590,470.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<27,852.>		1,170,558.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,142,706.

(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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

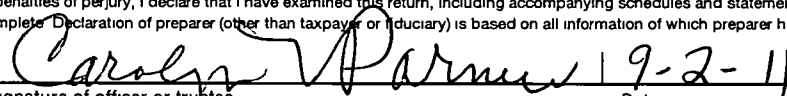
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

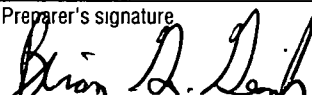
b If "Yes," complete the following schedule.

(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  **9-2-11** **TRUSTEE**

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	BRIAN G. GENRICH		8/25/11		P00 02 9439
	Firm's name	Firm's EIN			
	Firm's address			Phone no.	
	WARADY & DAVIS LLP			(847) 267-9600	
	1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015				

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

2010

Name of the organization

THE JOHN C. AND CAROLYN NOONAN PARMER
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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 36,085.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 102,816.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 111,541.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 316,629.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 205,864.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 275,170.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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
7	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 421,771.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 28,800.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 216,041.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 93,610.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 113,092.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 193,400.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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
13	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 102,788.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
14	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 251,592.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
15	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 19,009.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
16	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 31,682.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
17	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 32,130.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
18	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 84,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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
19	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 103,637.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
20	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 296,560.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
21	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 32,452.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
22	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 87,243.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
23	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 29,475.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
24	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 444,156.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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
25	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 388,560.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
26	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 341,550.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
27	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 35,936.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
28	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 89,777.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
29	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 147,690.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
30	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 101,316.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Employer identification number

36-4153563

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	100,000 - FLORIDA ST BOND SER D 6/1/23	\$ 102,816.	12/28/10
3	100,000 - GEORGIA ST BOND 7/1/21	\$ 111,541.	12/28/10
4	300,000 - JOSHUA TX INDPT SCH 8/15/28	\$ 316,629.	12/28/10
5	200,000 - KISSIMMEE FL UTIL BOND 10/1/15	\$ 205,864.	12/28/10
6	250,000 - WISCONSIN ST TRANS BOND 7/1/17	\$ 275,170.	12/28/10
7	8,900 SHARES - ABBOTT LABS	\$ 421,771.	12/28/10

Name of organization

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Employer identification number

36-4153563

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	1,500 SHARES - BANK OF AMERICA SERIES 4 PFD	\$ 28,800.	12/28/10
9	6,217 SHARES - CVS CAREMARK	\$ 216,041.	12/28/10
10	4,600 SHARES - CISCO SYSTEMS	\$ 93,610.	12/28/10
11	1,400 SHARES - COLGATE PALMOLIVE	\$ 113,092.	12/28/10
12	10,000 SHARES - CORNING INC	\$ 193,400.	12/28/10
13	1,400 SHARES - EXXON MOBIL	\$ 102,788.	12/28/10

Name of organization THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION	Employer identification number 36-4153563
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14	4,400 SHARES - EMERSON ELECTRIC	\$ 251,592.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
15	1,351 SHARES - FLURIEX PHARMACEUTICALS	\$ 19,009.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
16	1,400 SHARES - GOLDMAN SACHS SER C PFD	\$ 31,682.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	1,400 SHARES - HSBC USA	\$ 32,130.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
18	2,000 SHARES - HEWLETT PACKARD CO	\$ 84,500.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
19	3,700 SHARES - MICROSOFT CORP	\$ 103,637.	12/28/10

Name of organization

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Employer identification number

36-4153563

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
20	8,000 SHARES - MEDTRONICS INC	\$ 296,560.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
21	1,400 SHARES - METLIFE FLOATER	\$ 32,452.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
22	1,300 SHARES - MONSANTO CO	\$ 87,243.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
23	1,500 SHARES - MORGAN STANLEY SER A PFD	\$ 29,475.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
24	16,216 SHARES - PHARMACEUTICAL PRODUCT	\$ 444,156.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
25	6,000 SHARES - PROCTER & GAMBLE	\$ 388,560.	12/28/10

Name of organization

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Employer identification number

36-4153563

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
26	15,000 SHARES - STAPLES INC	\$ 341,550.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
27	1,600 SHARES - US BANCORP	\$ 35,936.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
28	1,700 SHARES - TOTAL SA FRANCE	\$ 89,777.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
29	3,000 SHARES - YUM BRANDS	\$ 147,690.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
30	100,000 - WAKE FOREST SER A	\$ 101,316.	12/28/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

36-4153563

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	SHORT-TERM CAPITAL LOSS FROM PARTNERSHIPS	D	VARIOUS	VARIOUS
b	LONG-TERM CAPITAL GAIN FROM PARTNERSHIPS	D	VARIOUS	VARIOUS
c	MERRILL LYNCH #4040-SEE ATTACHED	D	VARIOUS	VARIOUS
d	STIFEL NICOLAUS-SEE ATTACHED	P	VARIOUS	VARIOUS
e	STIFEL NICOLAUS-SEE ATTACHED	P	VARIOUS	VARIOUS
f	UBS FINANCIAL #75994-SEE ATTACHED	D	12/21/01	VARIOUS
g	UBS FINANCIAL #75994-SEE ATTACHED	P	VARIOUS	VARIOUS
h	UBS FINANCIAL #75994-SEE ATTACHED	P	VARIOUS	VARIOUS
i	UBS FINANCIAL #56830-SEE ATTACHED	D	09/12/05	VARIOUS
j	UBS FINANCIAL #56830	P	VARIOUS	VARIOUS
k	CHARLES SCHWAB-SEE ATTACHED	P	VARIOUS	VARIOUS
l	CHARLES SCHWAB-SEE ATTACHED	P	VARIOUS	VARIOUS
m	CHARLES SCHWAB-SEE ATTACHED	D	09/12/05	VARIOUS
n	CLASS ACTION SETTLEMENTS	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(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 <181.>			<181.>
b <3,625.>			<3,625.>
c 377.		344.	33.
d 350,000.		349,345.	655.
e 7,025.		7,025.	0.
f 86,752.		8,779.	77,973.
g 2,567,933.		2,448,865.	119,068.
h 1,343,145.		1,252,157.	90,988.
i 431,154.		206,520.	224,634.
j 512.		512.	0.
k 19,579.		15,216.	4,363.
l 166,103.		93,717.	72,386.
m 233,313.		160,170.	73,143.
n 346.			346.
o 1,601.			1,601.

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			<181.>
b			<3,625.>
c			33.
d			655.
e			0.
f			77,973.
g			119,068.
h			90,988.
i			224,634.
j			0.
k			4,363.
l			72,386.
m			73,143.
n			346.
o			1,601.

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	661,384.
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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM CAPITAL LOSS FROM PARTNERSHIPS	DONATED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
<181.>	0.	0.	0.
<181.>			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM CAPITAL GAIN FROM PARTNERSHIPS	DONATED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
<3,625.>	0.	0.	0.
<3,625.>			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH #4040-SEE ATTACHED	DONATED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
377.	344.	0.	0.
			33.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STIFEL NICOLAUS-SEE ATTACHED			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
350,000.	349,345.	0.	0.	655.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STIFEL NICOLAUS-SEE ATTACHED	7,025.	7,025.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL #75994-SEE ATTACHED	DONATED	12/21/01	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
86,752.	79,693.	0.	0.	7,059.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL #75994-SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,567,933.	2,448,865.	0.	0.	119,068.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS FINANCIAL #75994-SEE ATTACHED				PURCHASED	VARIOUS	VARIOUS
	1,343,145.	1,252,157.	0.	0.	90,988.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS FINANCIAL #56830-SEE ATTACHED				DONATED	09/12/05	VARIOUS
	431,154.	206,520.	0.	0.	224,634.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS FINANCIAL #56830				PURCHASED	VARIOUS	VARIOUS
	512.	512.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CHARLES SCHWAB-SEE ATTACHED				PURCHASED	VARIOUS	VARIOUS
	19,579.	15,216.	0.	0.	4,363.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CHARLES SCHWAB-SEE ATTACHED	166,103.	93,717.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CHARLES SCHWAB-SEE ATTACHED	233,313.	160,170.	0.	DONATED	09/12/05	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CLASS ACTION SETTLEMENTS	346.	0.	0.	PURCHASED	VARIOUS	VARIOUS

CAPITAL GAINS DIVIDENDS FROM PART IV 1,601.

TOTAL TO FORM 990-PF, PART I, LINE 6A 590,470.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CHARLES SCHWAB & CO	11.
INTEREST INCOME FROM PARTNERSHIPS	1,120.
MERRILL LYNCH #4039	230,899.
MERRILL LYNCH #4040	17.
STIFEL NICOLAUS	60,306.
UBS FINANCIAL SERVICE #56830	1,986.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	294,339.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO	11,910.	1,460.	10,450.
DIVIDEND INCOME FROM			
PARTNERSHIPS	62,622.	0.	62,622.
JPMORGAN	53.	0.	53.
MERRILL LYNCH #4039	1,098.	0.	1,098.
MERRILL LYNCH #4040	13,353.	141.	13,212.
STIFEL NICOLAUS	235.	0.	235.
UBS FINANCIAL SERVICE #56830	107,196.	0.	107,196.
UBS FINANCIAL SERVICE #75994	90,777.	0.	90,777.
TOTAL TO FM 990-PF, PART I, LN 4	287,244.	1,601.	285,643.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM PARTNERSHIPS	796.	796.	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<690.>	<690.>	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<27,852.>	<27,852.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<27,746.>	<27,746.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	13,590.	9,500.		4,090.
TO FORM 990-PF, PG 1, LN 16B	13,590.	9,500.		4,090.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7,086.	7,086.		0.
TO FORM 990-PF, PG 1, LN 18	7,086.	7,086.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		15.
INVESTMENT FEES	35,494.	35,494.		0.
DUES	495.	0.		495.
INVESTMENT EXPENSES FROM PARTNERSHIPS	29,742.	29,742.		0.
TO FORM 990-PF, PG 1, LN 23	65,746.	65,236.		510.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

8

DESCRIPTION	AMOUNT
EXCESS OF FAIR MARKET VALUE OVER BASIS OF DONATED STOCK SOLD	70,915.
TOTAL TO FORM 990-PF, PART III, LINE 3	70,915.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

9

DESCRIPTION	AMOUNT
COMMONFUND REALTY-DIFFERENCE IN BOOK VS TAX	209,268.
EXCESS OF FAIR MARKET VALUE OVER BASIS OF CONTRIBUTED STOCK	4,889.
TOTAL TO FORM 990-PF, PART III, LINE 5	214,157.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		249,270.	276,842.
STATE BONDS		X	1,946,724.	1,992,324.
TOTAL U.S. GOVERNMENT OBLIGATIONS			249,270.	276,842.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,946,724.	1,992,324.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,195,994.	2,269,166.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	15,228,112.	16,640,914.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,228,112.	16,640,914.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	300,082.	110,564.
TOTAL TO FORM 990-PF, PART II, LINE 10C	300,082.	110,564.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	3,349,053.	2,078,332.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,349,053.	2,078,332.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE 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

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

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 SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DE 20036	N/A UNRESTRICTED	PUBLIC CHARITY	2,180.
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	15,000.
CHICAGO COMMUNITY TRUST 111 E WACKER DRIVE, #1400 CHICAGO, IL 60601	N/A UNRESTRICTED	PUBLIC CHARITY	270,000.
CHILDREN'S MEMORIAL FOUNADTION 2300 CHILDREN'S MEMEMORAL PLAZA, BOX 4 CHICAGO, IL 60614	N/A UNRESTRICTED	PUBLIC CHARITY	500.

CHRISTIAN BROTHERS-MIDWEST PROV 7650 S. COUNTY LINE ROAD BURR RIDGE, IL 60527	N/A UNRESTRICTED	PUBLIC CHARITY	2,000.
DE LA SALLE INSTITUTE 3434 S MICHIGAN AVENUE CHICAGO, IL 60616	N/A UNRESTRICTED	PUBLIC CHARITY	200,000.
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.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
FORT BEND SENIORS 1436 BAND ROAD ROSENBERG, TX 77471	N/A UNRESTRICTED	PUBLIC CHARITY	2,500.
FRED JORDAN MISSIONS PO BOX 12345 COVINA, CA 12345	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
GREATER CHIAGO FOOD DISPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	N/A UNRESTRICTED	PUBLIC CHARITY	4,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.
JUVENILE DIABETES RESEARCH FOUNDATION 1620 5TH AVENUE #400 SAN DIEGO, CA 92101	N/A UNRESTRICTED	PUBLIC CHARITY	500.

LAMAR INDEPENDENT SCHOOL DISTRICT 3911 AVENUE I ROSENBERG, TX 77471	N/A UNRESTRICTED	PUBLIC CHARITY	1,500.
LEUKEMIA RESEARCH FOUNDATION 2700 PATRIOT DRIVE, SUITE 100 GLENVIEW, IL 60026	N/A UNRESTRICTED	PUBLIC CHARITY	2,000.
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	7,000.
MICHIGAN SHORES CLUB FOUNDATION 911 MICHIGAN AVENUE WILMETTE, IL 60091	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.
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	10,000.
RESURRECTION HEALTHCARE 355 RIDGE AVENUE EVENSTON, IL 60202	N/A UNRESTRICTED	PUBLIC CHARITY	15,000.

RESURRECTIONS DEVELOP FOUNDATION 7435 W. TALCOTT AVENUE #233 CHICAGO, IL 60631	N/A UNRESTRICTED	PUBLIC CHARITY	10,000.
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	21,500.
ST MALACHI'S SCHOOL 2252 W. WASHINGTON BLVD. CHICAGO, IL 60012	N/A UNRESTRICTED	PUBLIC CHARITY	5,000.
ST MICHAEL'S CATHOLIC ACADAMY 3000 BARTON CREEK BLVD AUSTIN, TX 78735	N/A UNRESTRICTED	PUBLIC CHARITY	3,000.
ST. MARY'S UNIVERSITY 700 UNIVERSITY HEIGHTS WINONA, MN 55987	N/A UNRESTRICTED	PUBLIC CHARITY	50,000.
STRUCTURAL ENGINEERS OF ILLINOIS FOUNDATION, 645 N. MICHIGAN AVENUE CHICAGO, IL 60610	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.
THE BROOKWOODS COMMUNITY 1752 FM FM 1489 BROOKSHIRE, TX 77423	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.
THE FISTULA FOUNDATION 1900 THE ALAMEDA #500 SAN JOSE, CA 95126	N/A UNRESTRICTED	PUBLIC CHARITY	1,000.

THE JOHN C. AND CAROLYN NOONAN PARMER PR

36-4153563

THE SALVATION ARMY N/A
428 S SHERIDAN ROAD WAUKEGAN, UNRESTRICTED
IL 60085

PUBLIC 6,000.
CHARITY

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

788,680.

Parmer Foundation - Capital Gains Charles Schwab						
1/1/2010 through 12/31/2010						
Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Alliance Resrc Ptners LP	33.315	8/17/2009	8/16/2010	1,741.83	1,166.02	575.81
Alliance Resrc Ptners LP	31.278	11/16/2009	8/16/2010	1,635.31	1,214.82	420.49
Alliance Resrc Ptners LP	29.923	2/16/2010	8/16/2010	1,564.48	1,263.04	301.44
Alliance Resrc Ptners LP	29.176	5/17/2010	8/16/2010	1,525.44	1,311.12	214.32
Enterprise Prdts Prtns LP	48.264	11/13/2009	10/21/2010	2,014.80	1,293.03	721.77
Enterprise Prdts Prtns LP	44.617	2/11/2010	10/21/2010	1,862.55	1,337.61	524.94
Enterprise Prdts Prtns LP	41.972	5/10/2010	10/21/2010	1,752.17	1,380.85	371.32
Penn Va Resrcs	52.659	11/16/2009	10/21/2010	1,374.70	1,005.26	369.44
Penn Va Resrcs	44.998	2/16/2010	10/21/2010	1,174.71	1,030.01	144.70
Penn Va Resrcs	48.152	5/17/2010	10/21/2010	1,257.04	1,051.16	205.88
Ventas Inc	22.811	12/31/2009	10/21/2010	1,230.28	1,012.56	217.72
Ventas Inc	22.392	4/1/2010	10/21/2010	1,207.71	1,069.22	138.49
Ventas Inc	22.946	7/1/2010	10/21/2010	1,237.57	1,081.20	156.37
TOTAL SHORT TERM				19,578.59	15,215.90	4,362.69
LONG TERM (DONATED STOCK)						
Alliance Resrc Ptners LP	1,290.00	9/12/2005	8/16/2010	67,446.63	41,016.06	26,430.57
Washington Mutual Inc	1,099.09	9/12/2005	8/16/2010	193.06	46,425.74	(46,232.68)
Enterprise Prdts Prtns LP	1,838.00	9/12/2005	10/21/2010	76,728.46	20,862.90	55,865.56
Ventas Inc	100	9/12/2005	10/21/2010	5,393.47	3,145.00	2,248.47
Ventas Inc	400	9/12/2005	10/21/2010	21,573.89	12,580.00	8,993.89
Ventas Inc	1,100.00	9/12/2005	10/21/2010	59,328.18	34,595.00	24,733.18
Ventas Inc	49.125	9/12/2005	10/21/2010	2,649.53	1,544.97	1,104.56
LONG TERM (DONATED STOCK)				233,313.22	160,169.67	73,143.55
Alliance Resrc Ptners LP	274.31	Various	8/16/2010	14,342.08	8,721.79	5,620.29
Enterprise Prdts Prtns LP	502.15	Various	10/21/2010	20,962.57	5,699.84	15,262.73
Washington Mutual Inc	12.886	8/16/2006	8/16/2010	2.26	572.00	(569.74)
Washington Mutual Inc	13.633	11/16/2006	8/16/2010	2.39	589.83	(587.44)
Washington Mutual Inc	13.515	2/16/2007	8/16/2010	2.37	608.32	(605.95)
Washington Mutual Inc	14.751	5/16/2007	8/16/2010	2.59	627.02	(624.43)
Washington Mutual Inc	19.667	8/16/2007	8/16/2010	3.45	646.68	(643.23)
Washington Mutual Inc	32.125	11/16/2007	8/16/2010	5.64	657.69	(652.05)
Washington Mutual Inc	10.462	2/19/2008	8/16/2010	1.84	180.99	(179.15)
Washington Mutual Inc	1.166	5/16/2008	8/16/2010	0.20	12.17	(11.97)
Washington Mutual Inc	2.701	8/18/2008	8/16/2010	0.47	12.18	(11.71)
Penn Va Resrcs	2,138.19	Various	10/21/2010	55,818.84	31,552.73	24,266.11
Ventas Inc	19.756	6/29/2006	10/21/2010	1,065.53	651.75	413.78
Ventas Inc	17.069	10/2/2006	10/21/2010	920.62	659.55	261.07
Ventas Inc	15.864	1/16/2007	10/21/2010	855.64	666.30	189.34
Ventas Inc	19.225	4/2/2007	10/21/2010	1,036.87	808.78	228.09
Ventas Inc	22.347	7/2/2007	10/21/2010	1,205.30	817.91	387.39
Ventas Inc	20.013	10/1/2007	10/21/2010	1,079.37	828.52	250.85
Ventas Inc	19.051	12/31/2007	10/21/2010	1,027.48	838.03	189.45
Ventas Inc	20.414	3/31/2008	10/21/2010	1,101.04	913.95	187.09
Ventas Inc	22.021	6/30/2008	10/21/2010	1,187.67	924.42	263.25
Ventas Inc	19.077	10/1/2008	10/21/2010	1,028.89	935.70	93.19
Ventas Inc	29.482	12/31/2008	10/21/2010	1,590.09	945.48	644.61
Ventas Inc	42.807	4/1/2009	10/21/2010	2,308.78	960.59	1,348.19
Ventas Inc	32.707	7/1/2009	10/21/2010	1,764.06	982.53	781.53
Ventas Inc	25.895	10/1/2009	10/21/2010	1,396.64	999.29	397.35
Energy Transfer Equity LP	1,435.00	3/14/2007	11/12/2010	57,390.08	31,903.11	25,486.97
TOTAL LONG TERM				166,102.76	93,717.15	72,385.61
				418,994.57	269,102.72	149,891.85

Account Number CG 56830 90
Your Financial Advisor or Contact
MICHAEL GREENE
312-525-4100/800-621-6525

e 8 of 8

UBS Financial Services Inc.

2010 Consolidated Form 1099

P02L100708-X

2010 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 2010 Gain/Loss for transactions with trade dates through 12/31/10 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	
Long-term Gain/Loss:			\$	206,519.96	\$	431,154.18	\$	224,634.22	\$	224,634.22
Sub Total:			\$	206,519.96	\$	431,154.18	\$	224,634.22	\$	224,634.22
Total:			\$	206,519.96	\$	431,154.18	\$	224,634.22	\$	224,634.22

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/		Purchase date	Date Acquired	Date Sold	Sale Amount		Cost or Other Basis		Gain/Loss	Remarks	Matches 1099-B
		Face value	Original Cost Basis										
ORACLE CORP	Trade	7,400,000		09/12/05	09/29/10		199,643.36		99,236.86		100,406.50	1	Y
	Trade	8,000,000		09/12/05	10/18/10		231,510.82		107,283.10		124,227.72	1	Y
	Sub-Total:	15,400,000					431,154.18		206,519.96		224,634.22		
Total Long-Term Gain/Loss											431,154.18	206,519.96	224,634.22

Account Number CG 75994 90
Your Financial Advisor or Contact
MICHAEL GREENE
312-525-4100/800-621-6525

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UBS Financial Services Inc.

2010 Consolidated Form 1099

P02L457224-X

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	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	400.000		05/25/10	08/23/10	19,957.32	18,650.90	1,306.42		Y
	Trade	300.000		05/25/10	11/09/10	14,922.09	13,988.18	933.91		Y
	Sub-Total:	700.000				34,879.41	32,639.08	2,240.33		
FAIR PROD & CHEMICAL INC	Trade	400.000		10/20/09	08/23/10	30,021.55	33,003.40	(2,981.85)		Y
ALCON INC CHF	Trade	600.000		11/12/09	01/06/10	93,619.07	87,639.22	5,979.85		Y
	Trade	650.000		12/16/09	01/06/10	101,420.66	105,818.24	(4,397.58)		Y
	Trade	1,000.000		01/20/10	05/25/10	134,888.46	154,893.25	(20,004.79)		Y
	Sub-Total:	2,250.000				329,928.19	348,350.71	(18,422.52)		
ANADARKO PETROLEUM CORP	Trade	200.000		04/20/10	08/23/10	9,448.93	14,697.88	(5,248.95)		Y
	Trade	200.000		04/20/10	11/09/10	12,930.73	14,697.88	(1,767.15)		Y
	Sub-Total:	400.000				22,379.66	29,395.76	(7,016.10)		
AUTOMATIC DATA PROCESSNG INC	Trade	3,950.000		12/16/09	05/26/10	159,546.06	170,668.17	(11,122.11)		Y
CATERPILLAR INC	Trade	450.000		12/30/09	08/23/10	30,195.47	26,100.05	4,095.42		Y
	Trade	1,450.000		12/30/09	10/01/10	113,244.45	84,100.15	29,144.30		Y
	Trade	150.000		12/30/09	11/09/10	12,340.14	8,700.02	3,640.12		Y
	Sub-Total:	2,050.000				155,780.06	118,900.22	36,879.84		
CHEVRON CORP	Trade	800.000		11/12/09	01/20/10	62,161.56	62,009.20	152.36		Y
	Trade	300.000		11/12/09	08/23/10	22,594.97	23,253.45	(658.48)		Y
	Trade	200.000		11/12/09	11/09/10	16,768.86	15,502.30	1,266.56		Y
	Sub-Total:	1,300.000				101,525.39	100,764.95	760.44		
CME GROUP INC	Trade	100.000		10/20/09	08/23/10	23,829.45	31,838.42	(8,008.97)		Y
COGNIZANT TECH SOLUTIONS CRP	Trade	1,350.000		09/30/09	02/01/10	59,352.78	51,747.84	7,604.94		Y
	Trade	550.000		09/30/09	08/23/10	32,516.30	21,082.45	11,433.85		Y
	Sub-Total:	1,900.000				91,869.08	72,830.29	19,038.79		
EMC CORP MASS	Trade	6,000.000		11/12/09	07/21/10	117,365.81	101,153.25	16,212.56		Y
	Trade	1,500.000		12/16/09	07/21/10	29,341.45	25,483.49	3,857.96		Y
	Trade	1,350.000		12/16/09	08/23/10	25,120.29	22,935.14	2,185.15		Y
	Trade	1,050.000		12/16/09	11/09/10	23,389.98	17,838.44	5,551.54		Y

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Your Financial Advisor or Contact
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UBS Financial Services Inc.

2010 Consolidated Form 1099

Short-Term Gain/Loss - continued

P02L457225-X

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
EMC CORP MASS	Trade	1,400,000		12/16/09	12/09/10	30,798.59	23,784.58	7,014.01		Y
	Trade	1,000,000		04/06/10	12/09/10	21,998.99	18,769.62	3,229.37		Y
	Sub-Total:	12,300,000				248,015.11	209,964.52	38,050.59		
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	400,000		11/12/09	08/23/10	28,324.78	32,656.15	(4,331.37)		Y
	Trade	650,000		11/12/09	10/13/10	64,502.96	53,066.24	11,436.72		Y
	Trade	150,000		11/12/09	11/09/10	16,098.59	12,246.06	3,852.53		Y
	Trade	50,000		12/30/09	11/09/10	5,366.20	4,046.60	1,319.60		Y
	Trade	500,000		12/30/09	12/09/10	55,149.82	40,466.02	14,683.80		Y
	Sub-Total:	1,750,000				169,442.35	142,481.07	26,961.28		
GENL MILLS INC	Trade	250,000		02/01/10	08/23/10	8,842.60	8,958.37	(115.77)		Y
	Trade	1,350,000		02/01/10	11/09/10	48,631.48	48,375.17	256.31		Y
	Sub-Total:	1,600,000				57,474.08	57,333.54	140.54		
GOLDMAN SACHS GROUP INC	Trade	1,100,000		12/16/09	04/20/10	177,921.14	182,012.15	(4,091.01)		Y
	Trade	50,000		11/12/09	08/23/10	23,307.36	28,349.45	(5,042.09)		Y
	Trade	50,000		11/12/09	11/09/10	31,271.22	28,349.45	2,921.77		Y
	Sub-Total:	100,000				54,578.58	56,698.90	(2,120.32)		
GRAINGER W W INC	Trade	250,000		09/30/09	08/23/10	27,313.79	22,347.12	4,966.67		Y
	Trade	5,325,000		09/30/09	02/23/10	168,133.08	149,307.60	18,825.48		Y
JPMORGAN CHASE & CO	Trade	450,000		06/25/10	08/23/10	16,649.17	17,405.77	(756.60)		Y
	Trade	400,000		06/25/10	11/09/10	16,123.27	15,471.79	651.48		Y
	Sub-Total:	850,000				32,772.44	32,877.56	(105.12)		
MANITOWOC CO	Trade	9,700,000		03/09/10	06/25/10	93,020.11	119,686.94	(26,666.83)		Y
	Trade	4,500,000		03/24/10	06/25/10	43,153.66	60,386.25	(17,232.59)		Y
	Sub-Total:	14,200,000				136,173.77	180,073.19	(43,899.42)		
MCDONALDS CORP	Trade	400,000		12/30/09	08/23/10	29,421.06	25,176.35	4,244.71		Y
	Trade	350,000		12/30/09	11/09/10	27,616.98	22,029.31	5,587.67		Y
	Trade	850,000		12/30/09	12/09/10	65,921.33	53,499.73	12,421.60		Y
	Sub-Total:	1,600,000				122,959.37	100,705.39	22,253.98		

2010 Consolidated Form 1099

P02L457226-X

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
OCCIDENTAL PETROLEUM CRP	Trade	400.000		09/30/09	08/23/10	30,357.04	31,105.89	(748.85)		Y
RESEARCH IN MOTION LTD	Trade	350.000		05/26/10	08/23/10	16,727.67	21,229.57	(4,501.90)		Y
CAD	Trade	2,400.000		05/26/10	11/08/10	134,684.74	145,574.27	(10,889.53)		Y
	Sub-Total:	2,750.000				151,412.41	166,803.84	(15,391.43)		
STRYKER CORP	Trade	3,500.000		06/29/09	04/15/10	203,318.64	141,329.25	61,989.39		Y
UNION PACIFIC CORP	Trade	150.000		08/25/10	11/09/10	13,648.31	10,867.54	2,780.77		Y
VISA INC CL A	Trade	350.000		10/20/09	08/23/10	24,654.69	26,566.57	(1,911.88)		Y
Total Short-Term Gain/Loss						2,567,933.65	2,448,865.13	119,068.52		

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
AIR PROD & CHEMICAL INC	Trade	350.000		10/20/09	11/09/10	30,404.33	28,877.98	1,526.35		Y
BARD C R INC	Trade	250.000		01/30/07	08/23/10	19,644.92	20,275.43	(630.51)		Y
	Trade	200.000		01/30/07	11/09/10	17,264.85	16,220.34	1,044.51		Y
	Sub-Total:	450.000				36,909.77	36,495.77	414.00		
CISCO SYSTEMS INC	Trade	1,250.000		01/30/07	04/06/10	32,696.69	32,938.16	(241.47)		Y
	Trade	1,100.000		01/30/07	08/23/10	23,910.54	28,985.58	(5,075.04)		Y
	Trade	650.000		01/30/07	11/09/10	15,792.02	17,127.84	(1,335.82)		Y
	Trade	200.000		02/01/07	11/09/10	4,859.08	5,358.21	(499.13)		Y
	Sub-Total:	3,200.000				77,258.33	84,409.79	(7,151.46)		
CME GROUP INC	Trade	50.000		10/20/09	11/09/10	14,700.50	15,919.21	(1,218.71)		Y
COGNIZANT TECH SOLUTIONS	Trade	400.000		09/30/09	11/09/10	25,407.12	15,332.68	10,074.44		Y
CRP	Trade	1,100.000		09/30/09	12/09/10	77,380.64	42,164.90	35,215.74		Y
	Sub-Total:	1,500.000				102,787.76	57,497.58	45,290.18		
EXXON MOBIL CORP	Trade	750.000		03/20/02	01/20/10	51,004.16	32,722.59	18,281.57		Y
	Trade	350.000		03/20/02	08/23/10	20,906.25	15,270.55	5,635.70		Y



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Your Financial Advisor or Contact
MICHAEL GREENE
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UBS Financial Services LLC

2010 Consolidated Form 1099

Long-Term Gain/Loss - continued

P02L457227-X

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
EXXON MOBIL CORP	Trade	250,000		03/20/02	11/09/10	17,722.45	10,907.53	6,814.92		Y
	Sub-Total:	1,350,000				89,632.86	58,900.67	30,732.19		
GENL DYNAMICS CORP	Trade	400,000		01/30/07	08/23/10	23,805.15	30,839.78	(7,034.63)		Y
	Trade	300,000		01/30/07	11/09/10	20,770.59	23,129.83	(2,359.24)		Y
	Sub-Total:	700,000				44,575.74	53,969.61	(9,393.87)		
GILEAD SCIENCES INC	Trade	750,000		12/07/07	08/23/10	24,733.34	35,303.34	(10,570.00)		Y
	Trade	650,000		12/07/07	11/09/10	24,985.62	30,596.23	(5,610.61)		Y
	Sub-Total:	1,400,000				49,718.96	65,899.57	(16,180.61)		
GRAINGER W W INC	Trade	350,000		09/30/09	11/09/10	44,033.90	31,285.98	12,747.92		Y
	Trade	1,175,000		09/30/09	12/09/10	155,027.89	105,031.51	49,996.38		Y
	Sub-Total:	1,525,000				199,061.79	136,317.49	62,744.30		
ILLINOIS TOOL WORKS INC	Trade	200,000		10/02/01	08/23/10	8,395.70	5,413.17	2,982.53		Y
	Trade	250,000		06/29/09	08/23/10	10,494.63	9,477.37	1,017.26		Y
	Trade	500,000		06/29/09	11/09/10	24,145.34	18,954.75	5,190.59		Y
	Sub-Total:	950,000				43,035.67	33,845.29	9,190.38		
INTL BUSINESS MACH	Trade	200,000		11/17/93	04/06/10	25,732.72	2,701.08	23,031.64		Y
	Trade	250,000		11/17/93	08/23/10	31,760.22	3,376.35	28,383.87		Y
	Trade	200,000		11/17/93	11/09/10	29,259.45	2,701.08	26,558.37		Y
	Sub-Total:	650,000				86,752.39	8,778.51	77,973.88		
LOWES COMPANIES INC	Trade	4,750,000		01/30/07	06/16/10	109,822.38	154,947.64	(45,125.26)		Y
	Trade	750,000		01/30/07	08/23/10	15,231.00	24,465.42	(9,234.42)		Y
	Trade	550,000		01/30/07	11/09/10	11,925.14	17,941.31	(6,016.17)		Y
	Sub-Total:	6,050,000				136,978.52	197,354.37	(60,375.85)		
NTHN TRUST CORP	Trade	600,000		06/29/09	08/23/10	28,823.47	32,349.93	(3,526.46)		Y
	Trade	2,500,000		06/29/09	08/25/10	116,347.58	134,791.41	(18,443.83)		Y
	Sub-Total:	3,100,000				145,171.05	167,141.34	(21,970.29)		
OCCIDENTAL PETROLEUM CRP	Trade	300,000		09/30/09	11/09/10	25,319.92	23,329.40	1,990.52		Y
QUALCOMM INC	Trade	1,350,000		01/30/07	08/23/10	51,930.18	50,180.68	1,749.50		Y
	Trade	400,000		01/30/07	11/09/10	19,039.02	14,868.35	4,170.67		Y
	Sub-Total:	1,750,000				70,969.20	65,049.03	5,920.17		

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Account Number CG 75994 90
 Your Financial Advisor or Contact
 MICHAEL GREENE
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UBS Financial Services Inc.

2010 Consolidated Form 1099

P02L457228-X

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
SCHLUMBERGER LTD	Trade	450.000		01/30/07	08/23/10	25,144.33	28,332.74	(3,188.41)		Y
NETHERLANDS ANTILLES	Trade	300.000		01/30/07	11/09/10	22,493.96	18,888.50	3,605.46		Y
	Sub-Total:	750.000				47,638.29	47,221.24	417.05		
STRYKER CORP	Trade	600.000		05/29/08	04/15/10	34,854.62	38,357.46	(3,502.84)		Y
TARGET CORP	Trade	450.000		03/09/06	08/23/10	23,331.76	23,828.48	(496.72)		Y
	Trade	350.000		03/09/06	11/09/10	18,945.62	18,533.27	412.35		Y
	Sub-Total:	800.000				42,277.38	42,361.75	(84.37)		
VISA INC CL A	Trade	250.000		10/20/09	11/09/10	19,637.63	18,976.11	661.52		Y
3M CO	Trade	700.000		11/30/00	03/24/10	57,052.83	35,102.13	21,950.70		Y
	Trade	350.000		11/30/00	08/23/10	28,513.97	17,551.05	10,962.92		Y
	Trade	550.000		11/30/00	11/09/10	46,645.05	27,580.22	19,064.83		Y
	Sub-Total:	1,600.000				132,211.85	80,233.40	51,978.45		
Total Long-Term Gain/Loss						1,429,896.56	1,260,935.57	168,960.99		

STIFEL NICOLAUS

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

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

2010 SUPPLEMENTAL TAX INFORMATION

ORIGINAL 02/04/2011

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A.

ACCOUNT

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TAXPAYER ID:

36-4153563

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

ALL OF THE SUPPLEMENTAL TAX INFORMATION IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE. THE ATTACHED SUPPLEMENTAL INFORMATION SECTION CONTAINS SOME INFORMATION THAT IS NOT CURRENTLY REGULATED AND REPORTED TO THE IRS BY STIFEL, (SUCH AS COST BASIS). THIS ADDITIONAL INFORMATION IS BEING FURNISHED ON A BEST EFFORTS BASIS ACCORDING TO OUR CURRENT RECORDS. ALL PROPER REPORTING ON AN INDIVIDUAL'S INCOME TAX RETURN INCLUDING BUT NOT LIMITED TO COST BASIS INFORMATION, OPTION REPORTING ETC. IS THE RESPONSIBILITY OF THE CLIENT AND THEIR QUALIFIED TAX PROFESSIONAL.

LONG TERM CAPITAL GAIN/(LOSS)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	ORIGINAL COST BASIS	ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	1099B
FFCB BOND 6 14 071317 CUSIP 31331XL34	250,000 00	07/10/07	07/13/10	\$250,012 46		\$250,000.00	(\$12 46)	Y
GECC NOTE 7.375 011910 CUSIP 36962GUL6	100,000 00	02/16/00	01/19/10	\$99,333 00		\$100,000 00	\$667 00	Y
TOTAL LONG TERM				\$349,345.46	\$349,345.46	\$350,000.00	\$654.54	

RETURN OF CAPITAL OR PRINCIPAL PAYMENTS

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT	1099B
SOA 98-AA 6.53 070219 CUSIP 84474WAA8	01/02/10	PRINCIPAL	100,000 00		\$7,024 70	Y
TOTAL RETURN OF CAPITAL OR PRINCIPAL PAYMENTS					\$7,024.70	

TOTAL GROSS PROCEEDS LESS COMMISSION
ON STOCKS, BONDS, ETC. (1099-B BOX 2)
(ADJUSTED FOR ASSIGNED
OR EXERCISED OPTIONS ABOVE)

\$357,024.70

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

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

Type or print	Name of exempt organization THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION	Employer identification number 36-4153563
	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2010** or ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 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	\$	48,367.
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.	3b	\$	18,367.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	30,000.

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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- 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 your return. See instructions.	Name of exempt organization THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION	Employer identification number 36-4153563
	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 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	\$	22,581.
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	\$	48,367.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 ☐

Title **CPA**

Date ☐

Form 8868 (Rev. 1-2011)