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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

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		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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,315,578.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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		10,628.		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		377,633.	344,041.		STATEMENT 2
4 Dividends and interest from securities		359,384.	359,384.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<34,050.>			STATEMENT 1
b Gross sales price for all assets on line 6a	4,592,214.				
7 Capital gain net income (from Part IV, line 2)					
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		<6,827.>	<6,827.>		STATEMENT 4
12 Total. Add lines 1 through 11		706,768.	696,598.		
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	20,078.	14,055.		6,023.
c Other professional fees					
17 Interest					
18 Taxes	STMT 6	39,985.	9,985.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	66,721.	66,011.		710.
24 Total operating and administrative expenses. Add lines 13 through 23		126,784.	90,051.		6,733.
25 Contributions, gifts, grants paid		904,322.			904,322.
26 Total expenses and disbursements. Add lines 24 and 25		1,031,106.	90,051.		911,055.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<324,338.>			
b Net investment income (if negative, enter -0-)			606,547.		
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		3,766,262.	4,566,519.	4,566,519.
	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		2,195,994.	1,986,586.	2,186,890.
	b	Investments - corporate stock STMT 11		15,228,112.	14,273,626.	15,027,612.
	c	Investments - corporate bonds STMT 12		300,082.	292,510.	111,661.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 13		3,349,053.	3,403,647.	2,422,896.
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		24,839,503.	24,522,888.	24,315,578.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	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		24,839,503.	24,522,888.	
	30	Total net assets or fund balances		24,839,503.	24,522,888.	
31	Total liabilities and net assets/fund balances		24,839,503.	24,522,888.		

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	24,839,503.
2	Enter amount from Part I, line 27a	2	<324,338.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	21,969.
4	Add lines 1, 2, and 3	4	24,537,134.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	14,246.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,522,888.

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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 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 4,592,214.		4,620,400.	<28,186.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<28,186.>

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	<28,186.>
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))
2010	793,280.	18,581,567.	.042692
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

2 Total of line 1, column (d)	2	.243210
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	.048642
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	25,183,183.
5 Multiply line 4 by line 3	5	1,224,960.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,065.
7 Add lines 5 and 6	7	1,231,025.
8 Enter qualifying distributions from Part XII, line 4	8	911,055.

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	12,131.
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	12,131.
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	12,131.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	25,705.	
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	25,705.	
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	13,574.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 13,574. 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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	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 2011?		4b 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? **6b** ☒

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 14		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	21,512,012.
b Average of monthly cash balances	1b	4,054,671.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	25,566,683.
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	25,566,683.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	383,500.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,183,183.
6 Minimum investment return. Enter 5% of line 5	6	1,259,159.

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	1,259,159.
2a Tax on investment income for 2011 from Part VI, line 5	2a	12,131.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	12,131.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,247,028.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	1,247,028.	
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	1,247,028.	

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	911,055.
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	911,055.
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	911,055.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,247,028.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			896,733.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 911,055.				
a Applied to 2010, but not more than line 2a			896,733.	
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 2011 distributable amount				14,322.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,232,706.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV Supplementary Information (continued)**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 Paid during the year				
A GLIMMER OF HOPE 3600 N CAPITAL OF TEXAS HWY AUSTIN, TX 78746	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
ARCHDIOCESE OF CHICAGO 1641 W. DIVERSEY PKY CHICAGO, IL 60614	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
AUSTIN COMMUNITY FDN-FIRE VICTIMS 4315 GUADALUPE STREET, #300 AUSTIN, TX 78751	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
BETHLEHEM UNIVERSITY 3025 4TH STREET NE WASHINGTON, DC 20017	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000.
BIRTHRIGHT OF CHICAGO 11235 S. WESTERN AVENUE CHICAGO, DC 60601	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
Total			SEE CONTINUATION SHEET(S)	904,322.
b Approved for future payment				
NONE				
Total				0.

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

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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) (2011)

Name of organization

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Employer identification number

36-4153563

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROLYN N. PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	\$ 10,628.	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.)

Name of organization

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Employer identification number

36-4153563

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(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 FARMER
PRIVATE FOUNDATION**

36-4153563**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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 LONG-TERM CAPITAL GAIN FROM PARTNERSHIPS		D	VARIOUS	VARIOUS
b CLASS ACTION SETTLEMENTS		P	VARIOUS	VARIOUS
c UBS #75994-SEE ATTACHED		P	VARIOUS	VARIOUS
d UBS #75994-SEE ATTACHED		P	VARIOUS	VARIOUS
e SYNTRINSIC #7005-SEE ATTACHED		P	VARIOUS	VARIOUS
f SYNTRINSIC #7005-SEE ATTACHED		D	VARIOUS	VARIOUS
g SYNTRINSIC #7006-SEE ATTACHED		P	VARIOUS	VARIOUS
h SYNTRINSIC #7006-SEE ATTACHED		D	VARIOUS	VARIOUS
i SPDR GOLD TRUST RETURN OF PRINCIPAL		P	VARIOUS	VARIOUS
j 100,000 SOUTHWEST AIRLINES CO 1998-A 6.53% 7/2/19		P	VARIOUS	VARIOUS
k 200,000 KISSIMMEE FL UTIL 10/1/15		D	12/28/10	10/03/11
l SYNTRINSIC #7006-SEE ATTACHED		D	VARIOUS	VARIOUS
m CAPITAL GAINS DIVIDENDS				
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 90,794.			90,794.
b 3,704.			3,704.
c 189,284.		188,874.	410.
d 504,762.		563,401.	<58,639.>
e 18,526.		18,645.	<119.>
f 79,622.		84,496.	<4,874.>
g 132,887.		197,901.	<65,014.>
h 3,224,359.		3,305,199.	<80,840.>
i 658.			658.
j 7,572.		7,572.	0.
k 200,000.		200,000.	0.
l 127,260.		54,312.	72,948.
m 12,786.			12,786.
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			90,794.
b			3,704.
c			410.
d			<58,639.>
e			<119.>
f			<4,874.>
g			<65,014.>
h			<80,840.>
i			658.
j			0.
k			0.
l			72,948.
m			12,786.
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	<28,186.>
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
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	
90,794.	0.	0.	0.	90,794.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLASS ACTION SETTLEMENTS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,704.	0.	0.	0.	3,704.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS #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	
189,284.	188,874.	0.	0.	410.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #75994-SEE ATTACHED					
	504,762.	563,401.	0.	0.	<58,639.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNTRINSIC #7005-SEE ATTACHED					
	18,526.	18,645.	0.	0.	<119.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNTRINSIC #7005-SEE ATTACHED					
	79,622.	84,496.	0.	0.	<4,874.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNTRINSIC #7006-SEE ATTACHED					
	132,887.	197,901.	0.	0.	<65,014.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SYNTRINSIC #7006-SEE ATTACHED	DONATED	VARIOUS	VARIOUS		
	3,224,359.	3,305,199.	0.	0.	<80,840.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SPDR GOLD TRUST RETURN OF PRINCIPAL	PURCHASED	VARIOUS	VARIOUS		
	658.	0.	0.	0.	658.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
100,000 SOUTHWEST AIRLINES CO 1998-A 6.53% 7/2/19	PURCHASED	VARIOUS	VARIOUS		
	7,572.	7,572.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
200,000 KISSIMMEE FL UTIL 10/1/15	DONATED	12/28/10	10/03/11		
	200,000.	205,864.	0.	0.	<5,864.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNTRINSIC #7006-SEE ATTACHED	127,260.	54,312.	0.	0.	72,948.
CAPITAL GAINS DIVIDENDS FROM PART IV					12,786.
TOTAL TO FORM 990-PF, PART I, LINE 6A					<34,050.>

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

SOURCE	AMOUNT
CHARLES SCHWAB & CO	52.
INTEREST INCOME FROM PARTNERSHIPS	1,064.
MERRILL LYNCH #4039	276,614.
STIFEL NICOLAUS	63,165.
UBS FINANCIAL SERVICE #56830	36,738.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	377,633.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO	24,707.	678.	24,029.
DIVIDEND INCOME FROM PARTNERSHIPS	32,852.	0.	32,852.
JPMORGAN	53.	0.	53.
MERRILL LYNCH #4039	10,537.	9,497.	1,040.
STIFEL NICOLAUS	216.	0.	216.
SYNTRINSIC #7005	513.	0.	513.
SYNTRINSIC #7006	39,359.	2,611.	36,748.
SYNTRINSIC #7014	5,959.	0.	5,959.
UBS FINANCIAL SERVICE #56830	175,507.	0.	175,507.
UBS FINANCIAL SERVICE #75994	82,467.	0.	82,467.
TOTAL TO FM 990-PF, PART I, LN 4	372,170.	12,786.	359,384.

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	933.	933.	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<270.>	<270.>	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<7,490.>	<7,490.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<6,827.>	<6,827.>	

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	20,078.	14,055.		6,023.
TO FORM 990-PF, PG 1, LN 16B	20,078.	14,055.		6,023.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	9,755.	9,755.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	30,000.	0.		0.
FOREIGN TAXES FROM PARTNERSHIPS	230.	230.		0.
TO FORM 990-PF, PG 1, LN 18	39,985.	9,985.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		15.
INVESTMENT FEES	39,608.	39,608.		0.
DUES	695.	0.		695.
INVESTMENT EXPENSES FROM PARTNERSHIPS	26,403.	26,403.		0.
TO FORM 990-PF, PG 1, LN 23	66,721.	66,011.		710.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
COMMONFUND REALTY-DIFFERENCE IN BOOK VS TAX	21,969.
TOTAL TO FORM 990-PF, PART III, LINE 3	21,969.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
EXCESS OF FAIR MARKET VALUE OVER BASIS OF DONATED STOCK SOLD	14,246.
TOTAL TO FORM 990-PF, PART III, LINE 5	14,246.

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.	270,280.
STATE OBLIGATION BONDS		X	1,737,316.	1,916,610.
TOTAL U.S. GOVERNMENT OBLIGATIONS			249,270.	270,280.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,737,316.	1,916,610.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,986,586.	2,186,890.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	14,273,626.	15,027,612.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,273,626.	15,027,612.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	292,510.	111,661.
TOTAL TO FORM 990-PF, PART II, LINE 10C	292,510.	111,661.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	3,403,647.	2,422,896.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,403,647.	2,422,896.

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.

UBS 75994- Capital Gains - Last year:2

1/1/2011 through 12/31/2011

5/4/2012

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
TARGET CORP	1,200,000	6/21/2010	6/1/2011	58,942.84	65,150.85	-6,208.01
General Mills Inc	3,500,000	8/30/2010	7/6/2011	130,340.74	123,723.25	6,617.49
				189,283.58	188,874.10	409.48
LONG TERM						
CISCO SYSTEMS INC	4,800,000	2/6/2007	2/16/2011	89,087.70	128,597.04	-39,509.34
CISCO SYSTEMS INC	500,000	1/5/2010	2/16/2011	9,279.97	12,119.52	-2,839.55
CISCO SYSTEMS INC	1,300,000	1/11/2010	2/16/2011	24,127.92	32,100.95	-7,973.03
LOWES COMPANIES INCF	1,950,000	2/2/2007	6/1/2011	47,268.66	63,610.08	-16,341.42
LOWES COMPANIES INCF	2,450,000	11/17/2009	6/1/2011	59,388.83	52,874.31	6,514.52
TARGET CORP	1,200,000	3/14/2006	6/1/2011	58,942.84	63,542.63	-4,599.79
TARGET CORP	300,000	11/17/2009	6/1/2011	14,735.71	14,760.72	-25.01
General Mills Inc	1,400,000	2/4/2010	7/6/2011	52,136.30	50,166.85	1,969.45
3M CO	246,000	11/30/2000	11/4/2011	18,897.12	12,335.89	6,561.23
3M CO	554,000	4/9/2008	11/4/2011	42,556.92	44,213.40	-1,656.48
3M CO	1,150,000	11/17/2009	11/4/2011	88,340.18	89,079.65	-739.47
				504,762.15	563,401.04	-58,638.89
				694,045.73	752,275.14	-58,229.41

Pershing #7005- Capital Gains - Last year:4

1/1/2011 through 12/31/2011

5/8/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Bayerische Motoren Werke	57.000	11/4/2011	11/8/2011	1,552.72	1,438.11	114.61
Canadian Natl RY Co	34.000	11/4/2011	12/6/2011	2,649.48	2,557.48	92.00
Cap Gemini	12.000	11/4/2011	12/15/2011	207.19	211.20	-4.01
Toyota Mtr	26.000	11/4/2011	12/15/2011	1,728.84	1,700.40	28.44
Cap Gemini	14.000	11/4/2011	12/16/2011	238.18	246.40	-8.22
Cap Gemini	8.000	11/4/2011	12/21/2011	127.28	140.80	-13.52
Cap Gemini	16.000	11/4/2011	12/22/2011	252.85	281.60	-28.75
Cap Gemini	14.000	11/4/2011	12/23/2011	225.63	246.40	-20.77
Novartis	36.000	11/4/2011	12/23/2011	2,021.31	1,967.54	53.77
Volvo Aktiebolget	151.000	11/4/2011	12/23/2011	1,548.90	1,757.64	-208.74
Cap Gemini	33.000	11/4/2011	12/27/2011	522.98	580.80	-57.82
Bayerische Motoren Werke	133.000	11/4/2011	12/31/2011	2,927.38	3,355.59	-428.21
CSL Ltd	280.000	11/4/2011	12/31/2011	4,523.45	4,160.80	362.65
				18,526.19	18,644.76	-118.57
				18,526.19	18,644.76	-118.57

Pershing #7005- Capital Gains - Last year.2

1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Total SA - Donated	1,600.000	12/28/2010	11/4/2011	79,622.47	92,653.22	-13,030.75
				79,622.47	92,653.22	-13,030.75
				79,622.47	92,653.22	-13,030.75

Pershing #7006- Capital Gains - Last year:2

1/1/2011 through 12/31/2011

5/8/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
LONG TERM						
VANGUARD INTL EQUITY INDEX FD	100.000	2/27/2007	10/27/2011	4,583.92	6,824.18	-2,240.26
VANGUARD INTL EQUITY INDEX FD	100.000	2/27/2007	10/27/2011	4,582.92	6,824.18	-2,241.26
VANGUARD INTL EQUITY INDEX FD	100.000	2/27/2007	10/27/2011	4,582.92	6,824.18	-2,241.26
VANGUARD INTL EQUITY INDEX FD	300.000	2/27/2007	10/27/2011	13,748.74	20,472.54	-6,723.80
VANGUARD INTL EQUITY INDEX FD	100.000	2/27/2007	10/27/2011	4,582.92	6,824.18	-2,241.26
VANGUARD INTL EQUITY INDEX FD	300.000	2/27/2007	10/27/2011	13,748.73	20,472.54	-6,723.81
VANGUARD INTL EQUITY INDEX FD	100.000	2/27/2007	10/27/2011	4,582.91	6,824.18	-2,241.27
VANGUARD INTL EQUITY INDEX FD	200.000	2/27/2007	10/27/2011	9,163.82	13,648.36	-4,484.54
VANGUARD INTL EQUITY INDEX FD	1,600.000	2/27/2007	10/27/2011	73,310.56	109,186.90	-35,876.34
				132,887.44	197,901.24	-65,013.80
				132,887.44	197,901.24	-65,013.80

Pershing #7006- Capital Gains - Last year:2

11/2011 through 12/31/2011

5/8/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
ABBOTT LABS - D	85 000	12/28/2010	10/27/2011	4,546.57	3,872.32	674.25
ABBOTT LABS - D	85 000	12/28/2010	10/27/2011	4,546.57	3,872.32	674.25
ABBOTT LABS - D	15 000	12/28/2010	10/27/2011	802.34	683.35	118.99
ABBOTT LABS - D	100 000	12/28/2010	10/27/2011	5,348.90	4,555.68	793.22
ABBOTT LABS - D	983 000	12/28/2010	10/27/2011	52,579.66	44,782.29	7,797.37
ABBOTT LABS - D	136 000	12/28/2010	10/27/2011	7,274.50	6,195.72	1,078.78
ABBOTT LABS - D	81 000	12/28/2010	10/27/2011	4,332.61	3,690.10	642.51
ABBOTT LABS - D	5,800 000	12/28/2010	10/27/2011	310,236.02	264,229.15	46,006.87
ABBOTT LABS - D	15 000	12/28/2010	10/27/2011	802.34	683.35	118.99
ABBOTT LABS - D	100 000	12/28/2010	10/27/2011	5,348.90	4,555.68	793.22
ABBOTT LABS - D	1,500 000	12/28/2010	10/27/2011	80,233.44	68,335.13	11,898.31
CISCO SYSTEMS INC - D	300 000	12/28/2010	10/27/2011	5,276.90	7,401.59	-2,124.69
CISCO SYSTEMS INC - D	3,200 000	12/28/2010	10/27/2011	56,286.92	78,950.24	-22,663.32
CISCO SYSTEMS INC - D	400 000	12/28/2010	10/27/2011	7,035.87	9,868.78	-2,832.91
CISCO SYSTEMS INC - D	400 000	12/28/2010	10/27/2011	7,035.86	9,868.78	-2,832.92
CISCO SYSTEMS INC - D	300 000	12/28/2010	10/27/2011	5,277.19	7,401.59	-2,124.40
Emerson Electric-D	3,100 000	12/28/2010	10/27/2011	147,619.17	141,084.70	6,534.47
Emerson Electric-D	1,300 000	12/28/2010	10/27/2011	61,904.80	59,164.55	2,740.25
Furieux Pharmaceuticals-D	100 000	12/28/2010	10/27/2011	1,509.98	1,234.09	275.89
Furieux Pharmaceuticals-D	13 000	12/28/2010	10/27/2011	196.17	160.43	35.74
Furieux Pharmaceuticals-D	13 000	12/28/2010	10/27/2011	196.30	160.43	35.87
Furieux Pharmaceuticals-D	100 000	12/28/2010	10/27/2011	1,508.97	1,234.09	274.88
Furieux Pharmaceuticals-D	100 000	12/28/2010	10/27/2011	1,494.97	1,234.09	260.88
Furieux Pharmaceuticals-D	900 000	12/28/2010	10/27/2011	13,445.73	11,106.83	2,338.90
Furieux Pharmaceuticals-D	125 000	12/28/2010	10/27/2011	1,867.46	1,542.62	324.84
Monsanto - D	39 000	12/28/2010	10/27/2011	2,910.13	2,942.60	-32.47
Monsanto - D	100 000	12/28/2010	10/27/2011	7,461.86	7,545.14	-83.28
Monsanto - D	1,161 000	12/28/2010	10/27/2011	86,632.14	87,599.08	-966.94
Pharmaceutical Product - D	10 000	12/28/2010	10/27/2011	331.60	283.47	48.13
Pharmaceutical Product - D	100 000	12/28/2010	10/27/2011	3,311.94	2,834.66	477.28
Pharmaceutical Product - D	100 000	12/28/2010	10/27/2011	3,311.94	2,834.66	477.28
Pharmaceutical Product - D	400 000	12/28/2010	10/27/2011	13,247.75	11,338.63	1,909.12
Pharmaceutical Product - D	200 000	12/28/2010	10/27/2011	6,623.88	5,669.32	954.56

Pershing #7006- Capital Gains - Last year:2

1/1/2011 through 12/31/2011

5/8/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Pharmaceutical Product - D	79,000	12/28/2010	10/27/2011	2,616.43	2,239.38	377.05
Pharmaceutical Product - D	100,000	12/28/2010	10/27/2011	3,311.94	2,834.66	477.28
Pharmaceutical Product - D	100,000	12/28/2010	10/27/2011	3,311.94	2,834.66	477.28
Pharmaceutical Product - D	500,000	12/28/2010	10/27/2011	16,559.69	14,173.29	2,386.40
Pharmaceutical Product - D	400,000	12/28/2010	10/27/2011	13,247.75	11,338.63	1,909.12
Pharmaceutical Product - D	300,000	12/28/2010	10/27/2011	9,935.81	8,503.97	1,431.84
Pharmaceutical Product - D	500,000	12/28/2010	10/27/2011	16,559.69	14,173.29	2,386.40
Pharmaceutical Product - D	400,000	12/28/2010	10/27/2011	13,247.75	11,338.63	1,909.12
Pharmaceutical Product - D	200,000	12/28/2010	10/27/2011	6,623.88	5,669.32	954.56
Pharmaceutical Product - D	100,000	12/28/2010	10/27/2011	3,311.94	2,834.66	477.28
Pharmaceutical Product - D	900,000	12/28/2010	10/27/2011	29,807.43	25,511.92	4,295.51
Pharmaceutical Product - D	100,000	12/28/2010	10/27/2011	3,311.94	2,834.66	477.28
Pharmaceutical Product - D	300,000	12/28/2010	10/27/2011	9,932.81	8,503.97	1,428.84
Pharmaceutical Product - D	400,000	12/28/2010	10/27/2011	13,243.75	11,338.63	1,905.12
Pharmaceutical Product - D	200,000	12/28/2010	10/27/2011	6,621.88	5,669.32	952.56
Pharmaceutical Product - D	8,906,000	12/28/2010	10/27/2011	294,871.92	252,454.65	42,417.27
Pharmaceutical Product - D	1,921,000	12/28/2010	10/27/2011	63,603.07	54,453.78	9,149.29
Yum Brands - D	100,000	12/28/2010	10/27/2011	5,348.90	3,272.14	2,076.76
Yum Brands - D	100,000	12/28/2010	10/27/2011	5,348.90	3,272.14	2,076.76
Yum Brands - D	200,000	12/28/2010	10/27/2011	10,697.80	6,544.27	4,153.53
Yum Brands - D	100,000	12/28/2010	10/27/2011	5,347.90	3,272.14	2,075.76
Yum Brands - D	100,000	12/28/2010	10/27/2011	5,348.90	3,272.14	2,076.76
Yum Brands - D	100,000	12/28/2010	10/27/2011	5,347.90	3,272.14	2,075.76
Yum Brands - D	100,000	12/28/2010	10/27/2011	5,347.90	3,272.14	2,075.76
Yum Brands - D	2,100,000	12/28/2010	10/27/2011	112,305.81	68,714.84	43,590.97
CVS Caremark - D	100,000	12/28/2010	12/7/2011	3,837.43	2,896.41	941.02
CVS Caremark - D	100,000	12/28/2010	12/7/2011	3,837.43	2,896.41	941.02
CVS Caremark - D	300,000	12/28/2010	12/7/2011	11,510.78	8,689.22	2,821.56
CVS Caremark - D	67,000	12/28/2010	12/7/2011	2,570.75	1,940.59	630.16
CVS Caremark - D	33,000	12/28/2010	12/7/2011	1,266.19	955.81	310.38
CVS Caremark - D	67,000	12/28/2010	12/7/2011	2,570.75	1,940.59	630.16
CVS Caremark - D	100,000	12/28/2010	12/7/2011	3,836.93	2,896.41	940.52
CVS Caremark - D	100,000	12/28/2010	12/7/2011	3,836.93	2,896.41	940.52
CVS Caremark - D	100,000	12/28/2010	12/7/2011	3,836.93	2,896.41	940.52

Pershing #7006- Capital Gains - Last year:2

1/1/2011 through 12/31/2011

5/8/2012

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
CVS Caremark - D	100,000	12/28/2010	12/7/2011	3,836.93	2,896.41	940.52
CVS Caremark - D	89,000	12/28/2010	12/7/2011	3,414.87	2,577.80	837.07
CVS Caremark - D	100,000	12/28/2010	12/7/2011	3,836.93	2,896.41	940.52
CVS Caremark - D	100,000	12/28/2010	12/7/2011	3,836.93	2,896.41	940.52
CVS Caremark - D	500,000	12/28/2010	12/7/2011	19,179.63	14,482.04	4,697.59
CVS Caremark - D	4,017,000	12/28/2010	12/7/2011	154,089.10	116,348.68	37,740.42
CVS Caremark - D	100,000	12/28/2010	12/7/2011	3,835.93	2,896.41	939.52
CVS Caremark - D	200,000	12/28/2010	12/7/2011	7,671.85	5,792.81	1,879.04
CVS Caremark - D	44,000	12/28/2010	12/7/2011	1,687.80	1,274.42	413.38
COLGATE PALMOLIVE - D	100,000	12/28/2010	12/7/2011	9,039.83	7,989.30	1,050.53
COLGATE PALMOLIVE - D	200,000	12/28/2010	12/7/2011	18,079.66	15,978.60	2,101.06
COLGATE PALMOLIVE - D	100,000	12/28/2010	12/7/2011	9,039.83	7,989.30	1,050.53
COLGATE PALMOLIVE - D	200,000	12/28/2010	12/7/2011	18,079.65	15,978.60	2,101.05
COLGATE PALMOLIVE - D	91,000	12/28/2010	12/7/2011	8,225.33	7,270.26	955.07
COLGATE PALMOLIVE - D	80,000	12/28/2010	12/7/2011	7,231.06	6,391.44	839.62
COLGATE PALMOLIVE - D	200,000	12/28/2010	12/7/2011	18,077.65	15,978.60	2,099.05
COLGATE PALMOLIVE - D	400,000	12/28/2010	12/7/2011	36,155.30	31,957.20	4,198.10
COLGATE PALMOLIVE - D	29,000	12/28/2010	12/7/2011	2,621.25	2,316.90	304.35
Corning Inc-D	100,000	12/28/2010	12/7/2011	1,321.98	2,119.55	-797.57
Corning Inc-D	100,000	12/28/2010	12/7/2011	1,322.48	2,119.55	-797.07
Corning Inc-D	300,000	12/28/2010	12/7/2011	3,965.93	6,358.66	-2,392.73
Corning Inc-D	500,000	12/28/2010	12/7/2011	6,609.88	10,597.76	-3,987.88
Corning Inc-D	200,000	12/28/2010	12/7/2011	2,643.95	4,239.11	-1,595.16
Corning Inc-D	100,000	12/28/2010	12/7/2011	1,321.98	2,119.55	-797.57
Corning Inc-D	400,000	12/28/2010	12/7/2011	5,289.90	8,478.21	-3,188.31
Corning Inc-D	400,000	12/28/2010	12/7/2011	5,289.90	8,478.21	-3,188.31
Corning Inc-D	100,000	12/28/2010	12/7/2011	1,322.48	2,119.55	-797.07
Corning Inc-D	900,000	12/28/2010	12/7/2011	11,902.27	19,075.97	-7,173.70
Corning Inc-D	4,900,000	12/28/2010	12/7/2011	64,776.73	103,858.07	-39,081.34
Corning Inc-D	400,000	12/28/2010	12/7/2011	5,289.90	8,478.21	-3,188.31
Corning Inc-D	200,000	12/28/2010	12/7/2011	2,643.95	4,239.11	-1,595.16
Corning Inc-D	500,000	12/28/2010	12/7/2011	6,609.87	10,597.76	-3,987.89
Corning Inc-D	400,000	12/28/2010	12/7/2011	5,287.89	8,478.21	-3,190.32
Corning Inc-D	500,000	12/28/2010	12/7/2011	6,609.86	10,597.76	-3,987.90
EXXON MOBIL CORP-D	100,000	12/28/2010	12/7/2011	7,991.85	6,813.13	1,178.72

11/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
EXXON MOBIL CORP-D	400 000	12/28/2010	12/7/2011	31,967.39	27,252.53	4,714.86
EXXON MOBIL CORP-D	100,000	12/28/2010	12/7/2011	7,991.85	6,813.13	1,178.72
EXXON MOBIL CORP-D	800,000	12/28/2010	12/7/2011	63,936.28	54,505.06	9,431.22
Hewlett Packard - D	40 000	12/28/2010	12/7/2011	1,111.58	1,952.34	-840.76
Hewlett Packard - D	1,100,000	12/28/2010	12/7/2011	30,571.61	53,689.26	-23,117.65
Hewlett Packard - D	400 000	12/28/2010	12/7/2011	11,115.79	19,523.37	-8,407.58
Hewlett Packard - D	100,000	12/28/2010	12/7/2011	2,778.95	4,880.84	-2,101.89
Hewlett Packard - D	200,000	12/28/2010	12/7/2011	5,557.89	9,761.68	-4,203.79
Hewlett Packard - D	160,000	12/28/2010	12/7/2011	4,446.30	7,809.35	-3,363.05
MEDTRONIC INC-D	100,000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100,000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100 000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100,000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100,000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100,000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	1,500 000	12/28/2010	12/7/2011	52,828.97	85,627.03	-32,798.06
MEDTRONIC INC-D	100 000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100 000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100,000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100,000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100 000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	100,000	12/28/2010	12/7/2011	3,521.94	5,708.47	-2,186.53
MEDTRONIC INC-D	475 000	12/28/2010	12/7/2011	16,729.17	27,115.23	-10,386.06
MEDTRONIC INC-D	1,000,000	12/28/2010	12/7/2011	35,219.31	57,084.69	-21,865.38
MEDTRONIC INC-D	2,000 000	12/28/2010	12/7/2011	70,438.60	114,169.38	-43,730.78
MEDTRONIC INC-D	200 000	12/28/2010	12/7/2011	7,043.86	11,416.94	-4,373.08
MEDTRONIC INC-D	300 000	12/28/2010	12/7/2011	10,565.79	17,125.41	-6,559.62
MEDTRONIC INC-D	500,000	12/28/2010	12/7/2011	17,609.65	28,542.34	-10,932.69
MEDTRONIC INC-D	40 000	12/28/2010	12/7/2011	1,408.78	2,283.39	-874.61
MEDTRONIC INC-D	200,000	12/28/2010	12/7/2011	7,043.86	11,416.94	-4,373.08
MEDTRONIC INC-D	200,000	12/28/2010	12/7/2011	7,043.86	11,416.94	-4,373.08
MEDTRONIC INC-D	85 000	12/28/2010	12/7/2011	2,993.63	4,852.20	-1,858.57

Pershing #7006- Capital Gains - Last year:2

1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MICROSOFT CO- D	3,700,000	12/28/2010	12/7/2011	93,400.63	103,389.31	-9,988.68
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	46,000	12/28/2010	12/7/2011	2,975.69	2,616.85	358.84
PROCTER & GAMBLE CO-D	200,000	12/28/2010	12/7/2011	12,937.76	11,377.60	1,560.16
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	483,000	12/28/2010	12/7/2011	31,244.67	27,476.90	3,767.77
PROCTER & GAMBLE CO-D	71,000	12/28/2010	12/7/2011	4,592.91	4,039.05	553.86
PROCTER & GAMBLE CO-D	200,000	12/28/2010	12/7/2011	12,937.75	11,377.60	1,560.15
PROCTER & GAMBLE CO-D	200,000	12/28/2010	12/7/2011	12,937.75	11,377.60	1,560.15
PROCTER & GAMBLE CO-D	600,000	12/28/2010	12/7/2011	38,813.25	34,132.80	4,680.45
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	200,000	12/28/2010	12/7/2011	12,937.75	11,377.60	1,560.15
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.88	5,688.80	780.08
PROCTER & GAMBLE CO-D	2,900,000	12/28/2010	12/7/2011	187,597.34	164,975.20	22,622.14
PROCTER & GAMBLE CO-D	100,000	12/28/2010	12/7/2011	6,468.87	5,688.80	780.07
Staples Inc - D	200,000	12/28/2010	12/7/2011	2,869.95	4,361.26	-1,491.31
Staples Inc - D	150,000	12/28/2010	12/7/2011	2,152.46	3,270.94	-1,118.48
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	200,000	12/28/2010	12/7/2011	2,870.95	4,361.26	-1,490.31
Staples Inc - D	48,000	12/28/2010	12/7/2011	688.79	1,046.70	-357.91
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65

Pershing #7006- Capital Gains - Last year:2

1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	300,000	12/28/2010	12/7/2011	4,304.92	6,541.88	-2,236.96
Staples Inc - D	213,000	12/28/2010	12/7/2011	3,056.49	4,644.74	-1,588.25
Staples Inc - D	323,000	12/28/2010	12/7/2011	4,634.96	7,043.43	-2,408.47
Staples Inc - D	629,000	12/28/2010	12/7/2011	9,025.98	13,716.15	-4,690.17
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	200,000	12/28/2010	12/7/2011	2,869.95	4,361.26	-1,491.31
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	700,000	12/28/2010	12/7/2011	10,044.80	15,264.39	-5,219.59
Staples Inc - D	100,000	12/28/2010	12/7/2011	1,434.98	2,180.63	-745.65
Staples Inc - D	700,000	12/28/2010	12/7/2011	10,044.80	15,264.39	-5,219.59
Staples Inc - D	37,000	12/28/2010	12/7/2011	530.94	806.83	-275.89
Staples Inc - D	7,300,000	12/28/2010	12/7/2011	104,752.88	159,185.82	-54,432.94
Staples Inc - D	2,300,000	12/28/2010	12/7/2011	33,004.33	50,154.44	-17,150.11
				3,224,358.61	3,317,151.80	-92,793.19

LONG TERM

Oracle Corporation (D)	4,050,000	9/12/2005	12/7/2011	127,260.30	54,312.07	72,948.23
				127,260.30	54,312.07	72,948.23
				3,351,618.91	3,371,463.87	-19,844.96

**THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION**

36-4153563

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALL TO ACTION, CHICAGO 2135 W. ROSCOE AVENUE CHICAGO, IL 60618	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
CATHOLIC CHARITIES OF CHICAGO 721 N. LA SALLE STREET CHICAGO, IL 60610	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
CATHOLIC THEOLOGICAL UNION 5416 S CORNELL AVENUE CHICAGO, IL 60615	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000.
CHICAGO COMMUNITY TRUST 111 E WACKER DRIVE, #1400 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	UNRESTRICTED	420,000.
CHILDREN OF PEACE SCHOOL 1900 W TAYLOR STREET CHICAGO, IL 60612	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
CHRISTIAN BROTHERS-MIDWEST PROV 7650 S. COUNTY LINE ROAD BURR RIDGE, IL 60527	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
DE LA SALLE INSTITUTE 3434 S MICHIGAN AVENUE CHICAGO, IL 60616	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
DEBORAH'S PLACE, CHICAGO 1456 W. OAKDALE AVENUE CHICAGO, IL 60657	N/A	PUBLIC CHARITY	UNRESTRICTED	27,000.
DEPAUL UNIVERSITY-COLLEGE OF LAW 25 EAST JACKSON BLVD. CHICAGO, IL 60604	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
Total from continuation sheets				858,822.

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

36-4153563

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOMINICAN UNIVERSITY 7900 W DIVISION STREET RIVER FOREST, IL 60305	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
FORT BEND SENIORS 1436 BAND ROAD ROSENBERG, TX 77471	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
GREATER CHIAGO FOOD DISPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
HALE FRANCISCAN HIGH SCHOOL 4930 S COTTAGE GROVE AVENUE CHICAGO, IL 60615	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
LAMAR INDEPENDENT SCHOOL DISTRICT 3911 AVENUE I ROSENBERG, TX 77471	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
LEUKEMIA RESEARCH FOUNDATION 2700 PATRIOT DRIVE, SUITE 100 GLENVIEW, IL 60026	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
LINK UNLIMITED 2221 S. STATE STREET CHICAGO, IL 60616	N/A	PUBLIC CHARITY	UNRESTRICTED	32,000.
LITERATURE FOR US ALL 2010 DEWEY AVENUE EVANSTON, IL 60201	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
LITTLE SISTERS OF THE POOR 80 W. NORTHWEST HIGHWAY PALATINE, IL 60067	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				

**THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION**

36-4153563

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARBRIDGE FOUNDATION P.O. BOX 2250 MARBRIDGE, TX 78652	N/A	PUBLIC CHARITY	UNRESTRICTED	7,000.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
MICHIGAN SHORES CLUB FOUNDATION 911 MICHIGAN AVENUE WILMETTE, IL 60091	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
MIDWEST PALLATIVE CARE 2050 CLAIRE STREET GLENVIEW, IL 60025	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
MISERICORDIA HEART OF MERCY 6300 N. RIDGE AVENUE DES PLAINS, IL 60660	N/A	PUBLIC CHARITY	UNRESTRICTED	51,000.
NATIONAL CENTER FOR LAITY 3422 W 59TH PLACE CHICAGO, IL 60629	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
NORTHSHORE HEALTHSYSTEMS FDN 2650 RIDGE AVENUE EVANSTON, IL 60201	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000.
OAKTON COMMUNITY COLLEGE 1600 EAST GOLF ROAD DES PLAINES, IL 60016	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
RESURRECTION HEALTHCARE 355 RIDGE AVENUE EVANSTON, IL 60202	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
Total from continuation sheets				

**THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION**

36-4153563

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RESURRECTIONS DEVELOP FOUNDATION 7435 W. TALCOTT AVENUE #233 CHICAGO, IL 60631	N/A	PUBLIC CHARITY	UNRESTRICTED	18,322.
SINSINAWA DOMINICAN, 585 COUNTY ROAD Z SINSINAWA, WI 53824	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000.
SISTER GERTRUDE LEVY ENDOWMENT 6225 HWY 290 EAST AUSTIN, TX 78723	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
SS FAITH, HOPE CHARITY CHURCH 191 LAIDEN AVENUE WIENETKA, IL 60093	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000.
ST EDWARD'S UNIVERSITY 3001 S CONGRESS AVENUE AUSTIN, TX 78704	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
ST MALACHY'S SCHOOL 2252 W. WASHINGTON BLVD. CHICAGO, IL 60012	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
ST MICHAEL'S CATHOLIC ACADEMY 3000 BARTON CREEK BLVD AUSTIN, TX 78735	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
ST. MARY'S UNIVERSITY 700 UNIVERSITY HEIGHTS WINONA, MN 55987	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000.
STRUCTURAL ENGINEERS OF ILLINOIS FOUNDATION, 645 N. MICHIGAN AVENUE CHICAGO, IL 60610	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
THE BROOKWOODS COMMUNITY 1752 FM FM 1489 BROOKSHIRE, TX 77423	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
Total from continuation sheets				

36-4153563

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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 ☒ **X**
- 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 or other filer, see instructions. THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 36-4153563
	Number, street, and room or suite no. If a P.O. box, see instructions. 9 WOODLEY ROAD	Social security number (SSN) <input type="checkbox"/>
	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)

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	01	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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** 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	\$	25,705.
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	\$	25,705.
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	\$	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. 1-2012)

- 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).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions THE JOHN C. AND CAROLYN NOONAN FARMER PRIVATE FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 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	Social security number (SSN) <input type="checkbox"/>
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	01	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, 2012.**
- 5 For calendar year **2011**, 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
DESPITE DILIGENT EFFORTS, THE ORGANIZATION HAS BEEN UNABLE TO GATHER THE NECESSARY INFORMATION TO FILE 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	\$ 25,705.
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	\$ 25,705.
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 must be completed for Part II only.

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 **TRUSTEE** Date

Form 8868 (Rev. 1-2012)