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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Internal Rev	venue Service Note. The foundation may	be able to use a copy of this		rting requirements.	<u> </u>
For calen	dar year 2011 or tax year beginning		, and ending	-	
	foundation			A Employer identification	number
	JOHN C. AND CAROLYN NO	ONAN PARMER			
	VATE FOUNDATION			36-4153563	
	nd street (or PO box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
	OODLEY ROAD			(847)446-7	
	own, state, and ZIP code			C If exemption application is pe	ending, check here
<u>WIN</u>	NETKA, IL 60093			_	. 🗀
G Check	all that apply: Initial return		rmer public charity	D 1. Foreign organizations	, check here
	Final return	Amended return		Foreign organizations me	eting the 85% test
	Address change	Name change		Foreign organizations me 2. check here and attach co	mputation
_	type of organization: X Section 501(c)(3) ex			E If private foundation stat	
		Other taxable private founda		under section 507(b)(1)	(A), check here
	arket value of all assets at end of year J Accounti	=	Accrual	F If the foundation is in a 6	
-		ther (specify)	hoose l	under section 507(b)(1)	(B), check here
▶ \$	24,315,578. (Part I, colu				(d) p
Part	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	1
2	Check 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				i
ela b	Net rental income or (loss)			_=	1
∰6a	Net gain or (loss) from sale of assets not on line 10	<34,050.	>		STATEMENT 1
banda b	Gross sales price for all assets on line 6a 4,592,214.		1-1-1	The state of the s	
7	Capital gain net income (from Part IV, line 2)		\ ''0.	101	
क्ष्मी ८	Net short-term capital gain			1 0 4 2012 151	
9	Income modifications		1-1 5	12 PU 4 LOV 186	
) 10a	Gross sales less returns and allowances		1,-1		<u> </u>
₩ 6	Less Cost of goods sold			1 1 1 1 1 1 1 1	ــــــــــــــــــــــــــــــــــــــ
	Gross profit or (loss)		6 0 0	100	
[©] 11	Other income	<6,827.		· <u>></u>	STATEMENT 4
12/12	Total. Add lines 1 through 11	706,768.	696,598.		
₹ 513	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
φ 15	Pension plans, employee benefits				
8 16a	Legal fees	20 079	14 055		6 022
Q .I	Accounting fees STMT 5	20,078.	14,055		6,023.
ııı C	Other professional fees				1
and Administrative 12 20 21 22	Interest Taxes STMT 6	39,985.	9,985		0.
81 Ta	Taxes STMT 6 Depreciation and depletion	39,903.	9,905)	0.
S 19					
원 원 21	Occupancy Travel, conferences, and meetings				
P 22	Printing and publications				
	Other expenses STMT 7	66,721.	66,011		710.
Operating 52	Total operating and administrative	- 00,721.	00,011	1	1
E - 4	expenses. Add lines 13 through 23	126,784.	90,051		6,733.
하 ₂₅	Contributions, gifts, grants paid	904,322.	20,001		904,322.
26	Total expenses and disbursements.				
1	Add lines 24 and 25	1,031,106.	90,051		911,055.
27	Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	<324,338.	>		
	Net investment income (if negative, enter -0-)		606,547		
1 1	Adjusted net income (if negative, enter -0-)			N/A	
122501					000 DE

123501 LHA For Paperwork Reduction Act Notice, see instructions.

2011.03060 THE JOHN C. AND CAROLYN 1000 001700

THE JOHN C. AND CAROLYN NOONAN PARMER

Form 990-PF (2011) PRIVATE FOUNDATION 36-41							
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year		
'			(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	2 766 262	1 566 540	1		
	2	, , ,	3,766,262.	4,566,519	4,566,519.		
	3	Accounts receivable >		· · · · · · · · · · · · · · · · · · ·			
		Less: allowance for doubtful accounts	<u>-</u>		-		
	4	Pledges receivable >					
	_	Less: allowance for doubtful accounts			-		
	5	Grants receivable					
	ь	Receivables due from officers, directors, trustees, and other					
	7	disqualified persons					
	7	Other notes and loans receivable Less: allowance for doubtful accounts					
10	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	-	Investments - U.S. and state government obligations STMT 10	2,195,994.	1 986 586	2,186,890.		
		Investments - corporate stock STMT 11		14 273 626	. 15,027,612.		
		Investments - corporate bonds STMT 12	300,082.		. 111,661.		
		Investments - land, buildings, and equipment basis	300,002.		111/0010		
	•	Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 13	3,349,053.	3,403,647	. 2,422,896.		
		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		-	4		
	18	Grants payable			1		
S	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	·· -		,		
iapi	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
				_	•		
_	23	Total liabilities (add lines 17 through 22)	0.	0	<u>.</u>		
		Foundations that follow SFAS 117, check here					
S	ŀ	and complete lines 24 through 26 and lines 30 and 31.					
Se l	24	Unrestricted					
Net Assets or Fund Balances	25	Temporarily restricted					
d B	26	Permanently restricted			_		
Ë		Foundations that do not follow SFAS 117, check here					
P		and complete lines 27 through 31.	^	^			
ets	27	Capital stock, trust principal, or current funds	0.	0			
1886	28	Paid-in or capital surplus, or land, bldg., and equipment fund	24,839,503.		<u></u>		
et A	29	Retained earnings, accumulated income, endowment, or other funds	24,839,503.	24,522,888 24,522,888			
Ž	30	Total net assets or fund balances	24,039,303.	24,322,000	<u>-</u>		
	94	Total liabilities and not constating and helenous	24,839,503.	24,522,888			
=		Total liabilities and net assets/fund balances		24,322,000	•1		
P	art	III Analysis of Changes in Net Assets or Fund B	alances				
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30				
		st agree with end-of-year figure reported on prior year's return)		1,	24,839,503.		
	•	r amount from Part I, line 27a					
		er increases not included in line 2 (itemize)	SEE ST	_	21,969.		
		lines 1, 2, and 3			24,537,134.		
		reases not included in line 2 (itemize)	SEE ST.	<u> </u>	14,246.		
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co			24,522,888.		
					F 000 DE (0044)		

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Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income					<u> </u>	<u> </u>
	be the kind(s) of property sold (e.g. ehouse; or common stock, 200 shs			(b)	low ac - Purcl - Dona	nase 1	(c) Date a (mo., d		(d) Date sold (mo., day, yr.)
1a					_				
b SEE ATTACHED	STATEMENT		.	<u> </u>					
<u>C</u>	·	. <u>.</u>							
<u>d</u>			-						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	ı				ain or (loss s (f) minus	
a									
b									
C									
d		_							
e 4,592,214.			<u>4,620,40</u>	0.					<28,186.
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69					ol. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	, ,	cess of col. (1)			col.	(k), but r	not less that (from col. (n -0-) or 'h\\
(1)1.10.1.1.20 (1)	as of 12/31/69	over	col. (j), if any					(1101110011)	···//
a									
<u> </u>									
C				_					
ď		<u> </u>							
е				-					<u><28,186.</u>
2 Capital gain net income or (net cap	If gain, also enter of If (loss), enter -0			}	2				<28,186.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) an	nd (6):							
If gain, also enter in Part I, line 8, c				 					
If (loss), enter -0- in Part I, line 8 Part V Qualification Un	ider Section 4940(e) for		÷		3			<u> N/A</u>	·
If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation does not qualif	on 4942 tax on the distributable amy under section 4940(e). Do not co	mplete this pa	ırt.						Yes X No
1 Enter the appropriate amount in ea	1	uctions before	making any entri				1		(d)
Base period years Calendar year (or tax year beginning			Net value of no		ritable-			Dıstrıt (col. (b) dıv	oution ratio
2010		3,280.				$\frac{1,567}{2,120}$.042692
2009		3,361. 3,989.				3,130 8,840			.066319
2008		$\frac{3,989}{1,572}$.				$\frac{0,040}{1,169}$.041449
2006		4,409.				$\frac{1,105}{7,640}$.040549
2000		1 , 10, 0		<u> 21 U</u>	<u>, , , , , , , , , , , , , , , , , , , </u>	7,040	1		.040343
2 Total of line 1, column (d)3 Average distribution ratio for the 5-	wear hase period - divide the total	on line 2 by 5	or by the number	of ve	are		2		.243210
the foundation has been in existence	•	on into 2 by 5,	or by the number	or yo	uis		3	<u> </u>	.048642
4 Enter the net value of noncharitable	e-use assets for 2011 from Part X,	line 5					4	2	5,183,183.
5 Multiply line 4 by line 3							5	_	1,224,960.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)		-				6		6,065.
7 Add lines 5 and 6	•						7		1,231,025.
8 Enter qualifying distributions from		The and some	alata that nact uses	ın o 10	0/. tau :	rata	8		911,055.
If line 8 is equal to or greater than l See the Part VI instructions.	mio 7, Giron (iie Dux iii Fait VI, liiie	, 10, and 60111	note that part USIII	iya i`	/0 LdX I	al6.			000 DE (0044)

THE JOHN C. AND CAROLYN NOONAN PARMER

	m 990-PF (2011) PRIVATE FOUNDAT	ION			<u> 1153563</u>		Page 4
	art VI Excise Tax Based on Investmen			<u> 4948 -</u>	see instru	ıctio	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and ei	nter *N/A* on line 1.				i
	Date of ruling or determination letter;			-			'
b	b Domestic foundations that meet the section 4940(e) requ	rements in Part V, check here	► L and enter 1%	1	1	2,1	<u>31.</u>
	of Part 1, line 27b						,
	c All other domestic foundations enter 2% of line 27b. Exer			-			
	2 Tax under section 511 (domestic section 4947(a)(1) trust	s and taxable foundations only. Of	thers enter -0-)	2			0.
				3	1	2,1	
	Subtitle A (income) tax (domestic section 4947(a)(1) trus		thers enter -0-)	4			0.
		ne 3. If zero or less, enter -0-		5	1	2,1	<u>31.</u>
6	G Credits/Payments:			1			
a	a 2011 estimated tax payments and 2010 overpayment cre-	dited to 2011	6a 25,705	<u>.</u>			,
b	b Exempt foreign organizations - tax withheld at source		6b	-			
C	c Tax paid with application for extension of time to file (For	n 8868)	6c	4			
d	d Backup withholding erroneously withheld		6d	- -	<u>-</u>		
	7 Total credits and payments. Add lines 6a through 6d			7		5,7	<u>05.</u>
			ched	8			
	· · · · · · · · · · · · · · · · · · ·		•	9			
10	Overpayment. If line 7 is more than the total of lines 5 an	d 8, enter the amount overpaid	• • • • • • • • • • • • • • • • • • •	10]	.3,5	
	Enter the amount of line 10 to be: Credited to 2012 estim		13,574. Refunded ▶	11			<u>0.</u>
	Part VII-A Statements Regarding Activi					13/	
	1a During the tax year, did the foundation attempt to influence	ce any national, state, or local legis	lation or did it participate or interve	ne in		Tes	No
	any political campaign?				<u>1a</u>	-	X
	b Did it spend more than \$100 during the year (either direc				<u>1b</u>	-	X
	If the answer is "Yes" to 1a or 1b, attach a detailed		d copies of any materials publis	hed or			
	distributed by the foundation in connection with th	e activities.					37
	c Did the foundation file Form 1120-POL for this year?				<u>1c</u>	-	X
	d Enter the amount (if any) of tax on political expenditures		_				
	(1) On the foundation. > \$			•			1 '
	e Enter the reimbursement (if any) paid by the foundation of	furing the year for political expend	iture tax imposed on foundation				. '
	managers. ► \$		500			-	
	2 Has the foundation engaged in any activities that have no		H21		2	ļ	X
	If "Yes," attach a detailed description of the activities						1 :
	3 Has the foundation made any changes, not previously rep			, or			
	bylaws, or other similar instruments? If "Yes," attach a				3_	┼	X
	4a Did the foundation have unrelated business gross income		11 f	NT.	/A 4b	+	
	b if "Yes," has it filed a tax return on Form 990-T for this ye	_		14 /	/ A. 40 5	1	x
	5 Was there a liquidation, termination, dissolution, or subsi If "Yes," attach the statement required by General		•		"	<u> </u>	1
	6 Are the requirements of section 508(e) (relating to section		ther.				[
	By language in the governing instrument, or	ns 4541 inibugii 4545) salishbu b	itioi.			1	'
	By state legislation that effectively amends the governing.	ng instrument so that no mandator	ov directions that conflict with the st	ate law	Ì	1	,
	remain in the governing instrument?	ig monamone oo mae no manaaco	y another that commet with the et		6	1	X
7	7 Did the foundation have at least \$5,000 in assets at any t	me during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				<u> </u>	<u> </u>	Γ
	8a Enter the states to which the foundation reports or with v	hich it is registered (see instruction	ons) ►			1	
Ju	IL						
h	b If the answer is "Yes" to line 7, has the foundation furnish	ed a copy of Form 990-PF to the A	Attorney General (or designate)				1
J	of each state as required by General Instruction G? If				8b	x	
9	9 Is the foundation claiming status as a private operating for		ection 4942(j)(3) or 4942(j)(5) for c	alendar		1	
	year 2011 or the taxable year beginning in 2011 (see inst			-	9		x
	Did any persons become substantial contributors during				10		X

Form **990-PF** (2011)

THE JOHN C. AND CAROLYN NOONAN PARMER

Part VII-A Statements Regarding Activities (continued) 11 1 1 1 1 1 1 1 1		<u>n 990-PF (2011) PRIVATE FOUNDATION 36-415</u>	<u>356</u> 3		Page 5
section 512(b) (13)? If Yes, attach schedule (see instructions) 10 dit be loundation make a dischibution to a dionor advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement (see instructions) 10 dit be loundation carriery with the public inspection requirements for its annual returns and exemption application? Websited address ➤ M/A 11 The books are in care of ▶ MARADY AND DAVIS LLP Telephone no. ▶ (847) 2679-500 (Cotated at № 174.7 DEERFIELD NAD-30 SOUTH, DEERFIELD IL IP+ ♦ 60015 15 Section 4947(a(1) in oncewing chartable fursts filing Form 990-PF in fleur of Form 1941 - Check here and either the annuor of tax-exempt unterest received or accrued during the yer? 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 foragin country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, "enter the name of the foreign country. ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year of the foundation (lettle directly to indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money front, lend money to, or otherwise extend cradit to (or accept it from) a disqualified person? (3) Furnsh goods, services, or facilities to (or accept them front) a disqualified person? (4) Pay compensation to, or pay or rembruse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the bening of year or property to a government official? (Exception, Chack No: if the foundation agree are part in each of the expenses of, a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Chack No: if the foundation or p	Pa	art VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ➤ N/A 13 The blooks are in care of ► WARADY AND DAVIS LLP Telephone no. ► (8 47) 267 – 9600 Located at ► 1717 DEERFIELD ROAD - 300 SOUTH, DEERFIELD, IL IPH ← 50015 Section 4947(4)(1) nonexempt charable trusts timing form 990-Pris in the offer mit 141 - Check here and enter the amount of tax-exempt interest received or accrued during the year 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 fining requirements for Form 10 F 99-221. If Yes, enter the name of the foreign country? See the instructions for exceptions and fining requirements for Form 10 F 99-221. If Yes, enter the name of the foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Berrow money from, lend money for or property with a disqualified person? (3) Furnish podos, services, to facilities to (or accept them from) a disqualified person? (3) Furnish podos, services, to a disqualified person or property to a government service, the remaining within 90 days.) (5) Transfer any income or assets to a disqualified person)? (6) Agrie to pay money or property to a government service, differentially of the foundation of povernment service, the remaining within 90 days.) 1 If yes of the provisions of section 4942((3) or 4942((4)) and yes the set fail to qualify under the exceptions described in Regul	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
II 'Yes, attach statement (see instructions) 12 13 X		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
13 Dd the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WARADY AND DAVIS LIP Telephone no. ▶ (847) 267–9600 15 Section 4947(a)(1) nonewanty of that fable trusts thing form 990-FF in lieu of form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 Section 4947(a)(1) nonewanty or 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 fining requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country? See the instructions for exceptions and fining requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country? See the instructions for exceptions and fining requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country? See the instructions for exceptions and fining requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country? See the instructions of exceptions and fining requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. Flar Form T201 may them is checked in the "Yes" column, unless an exception applies. 1a During they set did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise ested directly for indirectly: (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assists to adequalified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a povernment official? (Exception, Check No.) (7) If any form the provision of a disqualified person)? (8) If an	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address N/A		If "Yes," attach statement (see instructions)	12		X
14 The books are in care of ▶ WARADY AND DATS LLP Located at ▶ 1717 DEERFIELD ROAD 30 SOUTH, DEERFIELD, IL 15 Section 497(a)(1) nonexempt charitable trusts ling form 999-Pr inleu of form 1041 - Oneck here and enter the amount of tax-exempt interest received or accrued during the year 15 A ray time during calendar year 2011, did the foundation have an investers to 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 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish quods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (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); (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 othical for a period after termination of government service, it terminating within 90 days.) If all years is 'Ne' to 141/6, of any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(c)/3 or in a current notice regarding disaster assistance heck here 0 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? 1 If 'Yes, 'I did tax year 2011, did the foundation ha	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at \$\subseteq 1717 DEERFIELD ROAD—300 SOUTH, DEERFIELD, IL Section 4947(a)(1) nonexempt charable trusts filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accreed during the year 16. At any time during calendar year 2011, dot 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 T0 F 90-22.1. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any item is checked in the Yes* column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitures the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person)? (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 exerce, if terminating within 90 days.) b If any answer is Yes to 1a(1)-(6), did are yof the acts fall 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 (see instructions)? Organizations of section 4942(a)(a) or 4942(a) are being applied to any of the year		Website address ► N/A			
15 Section 4947(a)(1) nonexempt chartable 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 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 mistrations for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any item is checked in the Yest column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish podds, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of the person and any of the person described in Regulations section of government service, if terminating within 90 days.) b) If any answer is Yes' to 1a(1)-(6), did an	14	The books are in care of ► WARADY AND DAVIS LLP Telephone no. ► (847):	267-	960	0
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. 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. 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? (2) Borrow money fron, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for a person device the first available of a make a grant to or to employ the official for a persod after termination of government service, it terminating within 90 days. b If any answer is 'Yes' to 14(1)-(6), did any of the acts fall to quality under the exceptions d					
16 Alary 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 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. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any inciner or assets to a disqualified person or make a given to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to 1a(1)-(6), did any of the acts described in 1a, other than exception described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance check here b) If the first day of the tax year beginning in 2011? b) Are seen subject to 4942(3)(3) or 4942(3)(5): a) At the end of tax year 2011, did the foundation is not applying the provisions of section 4942(3)(2) (relating to incorrect valuation of assets) to the year's undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? if "Yes," list the years b if "Yes," list the years b if "Yes," list the ordination angue in a prory 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? if "Yes," list the years b if "Yes," list the years before 2011? if "Yes," list the years be	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<u> </u>	· 🔲
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
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for the benefit or use of a disqualified person)? (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.) 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 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? 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 Yes X No If *Yes,* list the years Yes X No If *Yes,* list the years Yes X No If *Yes,* list the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer *No* and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here. In the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the year's here. In the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the year's here. In the provisions of section 4942(a)(a) are being applied to any of the year's listed in 2a, list the year's here. In the provisions of section 4943(c)(a) are being applied to any of the year's listed in 2a, list the year's here. In the provisions of section 4943(c)(a) are being applied to any of the year sha					
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123541 12-02-11 Form **990-PF** (2011)

123551 12-02-11

Form 990-PF (2011)

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

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, 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	21,512,012. 4,054,671.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,566,683.
е	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.
<u>F</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certair	
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		
b	Income tax for 2011. (This does not include the tax from Part VI.)	.	
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.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,247,028.
P	art 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 (4940(e) reduction of tax in those years.	qualifies t	for the section

Form **990-PF** (2011)

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Part	XIII	Undistributed	Income	(see instructions)
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	(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:		0.		
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.	İ			
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	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			<u>.</u>
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
		U • :		
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.		ı
d Subtract line 6c from line 6b. Taxable		V•		
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				
				Form 990-PF (2011)

Form 990-PF (2011) PRIVATE **FOUNDATION** <u>36-4153563</u> Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2011 (b) 2010 (c) 2009(d) 2008(e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \triangleright X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form **990-PF** (2011)

PRIVATE FOUNDATION

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Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year N/A PUBLIC CHARITY UNRESTRICTED A GLIMMER OF HOPE 3600 N CAPITAL OF TEXAS HWY AUSTIN TX 78746 10,000, ARCHDIOCESE OF CHICAGO N/A PUBLIC CHARITY UNRESTRICTED 1641 W. DIVERSEY PKY CHICAGO, IL 60614 5,000. AUSTIN COMMUNITY FDN-FIRE VICTIMS PUBLIC CHARITY UNRESTRICTED N/A 4315 GUADALUPE STREET, #300 AUSTIN TX 78751 10,000. BETHLEHEM UNIVERSITY N/A PUBLIC CHARITY UNRESTRICTED 3025 4TH STREET NE WASHINGTON DC 20017 20,000. BIRTHRIGHT OF CHICAGO PUBLIC CHARITY UNRESTRICTED N/A 11235 S. WESTERN AVENUE CHICAGO DC 60601 500 SEE CONTINUATION SHEET(S) Total ▶ 3a 904.322. b Approved for future payment NONE Total Form **990-PF** (2011)

11

PRIVATE FOUNDATION

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Part XVI-A	Analysis of Income-Producing Activities
------------	---

nter gross amounts unless otherwise indicated.	Unrelated but	siness income	Excluded	by section 512, 513, or 514	
	(a) Business		(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	7	code	7 Allouni	- Idilotton moonio
a					
b	— 				
c	1				
d					
e	- -			-	
g Fees and contracts from government agencies			_	+	
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	377.633.	
4 Dividends and interest from securities			14	377,633. 359,384.	
5 Net rental income or (loss) from real estate:				337,304.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
• • •				İ	
property 7 Other investment income	525990	<7,490.	11	663.	
8 Gain or (loss) from sales of assets other	323990	V1,430.	<u> </u>	003.	
•			18	<34,050.>	
than inventory Net income or (loss) from special events			10	<u> </u>	
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	— 				
b	— 				
c					
d					
2 Subtotal. Add columns (b), (d), and (e)		<7,490.		703,630.	0
3 Total. Add line 12, columns (b), (d), and (e)	<u></u>	\/, 4 50.		13	696,140
See worksheet in line 13 instructions to verify calculation	ne \			10	030,140
					· · · · · · · · · · · · · · · · · · ·
Part XVI-B Relationship of Activiti	es to the Accomp	olishment of Ex	empt P	'urposes	
Line No. Explain below how each activity for which	income is reported in col	lumn (e) of Part XVI-A	contribute	d importantly to the accomi	olishment of
the foundation's exempt purposes (other				por	
					•
	<u></u>		-		
					
					
				<u> </u>	· • • •
			- '.		
				•	
					
			-		
		·			
					· · · · ·
1					

123621 12-02-11

Part			TE FOUNDA		and Transactions a	and Relations	36-415 hins With Noncha			ige 13
	<u> </u>	Exempt Organ			and mansactions e	ina neiations	mps with Noncha	IIIabii	5	
1 Did	the org			of the followin	g with any other organization	on described in sect	ion 501(c) of		Yes	No
					?7, relating to political organ		, ,			
a Tra	nsfers t	from the reporting found:	ation to a noncharitab	ole exempt or	ganızatıon of:					
(1)	Cash							1a(1)		X
(2)	Other	assets						1a(2)		X
b Oth	er trans	sactions:								
(1)	Sales	of assets to a noncharita	ble exempt organizati	ion				1b(1)		X
(2)	Purch	ases of assets from a no	ncharitable exempt oi	rganization				1b(2)		X
(3)	Renta	l of facilities, equipment,	or other assets					1b(3)		Х
(4)	Reimb	oursement arrangements						1b(4)		X
(5)	Loans	or loan guarantees						1b(5)		X
(6)	Perfor	mance of services or me	mbership or fundrais	ing solicitatio	ons			1b(6)		X
c Sh	arıng of	facilities, equipment, ma	ılıng lists, other asset	ts, or paid em	ployees			1c		X
d If t	he answ	er to any of the above is	"Yes," complete the fo	ollowing sche	dule. Column (b) should al	ways show the fair r	narket value of the goods,	other as	sets,	_
or	services	given by the reporting f	oundation. If the foun	dation receive	ed less than fair market valu	ie in any transaction	or sharing arrangement, s	how in		
) the value of the goods,	other assets, or servi	ces received.						
(a) Line r	0	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	nts
				N/A						
					•					
		<u> </u>								
		····								
							·			
ın :	section	501(c) of the Code (other	than section 501(c)		or more tax-exempt organi tion 527?	zations described		Yes	X] No
<u> b ir </u>	yes, co	mplete the following sch (a) Name of org			(b) Type of organization	T	(c) Description of relations	hin		
		N/A	anization		(b) Type of organization		(c) Description of relations	ПР		
		M/A					<u> </u>			
										
					ng accompanying schedules and			the IDC	diagrica i	hio
Sign Here		Jarren W	Jarmen	eparer (other tha	n taxpayer) is based on all inform $\frac{g}{3}$	TRUST	retu sho	y the IRS urn with the own below Yes	e prepar (see ins	er
	Sign	ature of officer or trustee	_ · · · · · · · · · · · · · · · · · · ·		Date /	Title	اب			
	,	Print/Type preparer's na	ime :	Preparer's s	ignature 9) 1	Date	Check if PTIN self-employed			
Paid		DDTAN C C	ENDICI	Bla	11 1/2011	ahulh		0000	420	
Prep	arer	BRIAN G. G		17 VIL	M. Kanne	וטוייווט		<u>0029</u>		
Use		Firm's name WAR	ADY & DAV	IS LLP			Firm's EIN ► 36-2	T 100	UZ	
		Firm's address ▶ 1 7	17 DEERFT	ELD RD	SUITE 300S					
	DEERFIELD, IL 60015 Phone no. (847)267-9600									

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

THE JOHN C. AND CAROLYN NOONAN PARMER

OMB No 1545-0047

2011

Employer identification number

PRIVATE FOUNDATION 36-4153563 Organization type (check one): Filers of: Section: 」 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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.,

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).

religious, charitable, etc., contributions of \$5,000 or more during the year.

purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

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

Employer identification number

THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION

36-4153563

Part I	Contributors (see instructions) Use duplicate copies of Part I if a	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 X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION

36-4153563

art II	Noncash Property (see instructions) Use duplicate copies of P	art 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
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-12		

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Name of organization Employer identification number THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION 36-4153563 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) Part III Use duplicate copies of Part III if additional space is needed (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (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 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (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 (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a LONG-TERM CAPITAL GAIN FROM PARTNERSHIPS VARIOUS D VARIOUS b CLASS ACTION SETTLEMENTS VARIOUS P 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 12/28/1010/03/11 <u> | SYNTRINSIC #7006-SEE ATTACHED</u> D VARIOUS VARIOUS m CAPITAL GAINS DIVIDENDS П 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 90,794 90,794. a 3,704. 3,704. b 189,284. 188,874. 410. 504,762. 563,401. <58,639.> d 18,526. е 18,645. <119.> f 79,622. 84,496 <4,874.> 197,901. 132,887. <65,014.> g 3,224,359. 3,305,199. <80,840.> h 658. 658. 7,572 7,572 0. 200,000. 200,000. 0. k 127,260. <u>54,3</u>12 72,948. ١ <u>12,786</u>. m 12,786. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 90,794. a b 3,704. 410. C <58,639.> d <119.> е <4,874.> f <65,014.> g h <80,840.> 6<u>58.</u> 0_• 0. k 72,948. 1 <u>12,786.</u> m n 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 <28,186.> 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 N/A

FORM 99	0-PF	GAIN OF	R (LOSS)	FROM	SALE	OF 2	ASSETS		STA	TEMENT	1
DESCRIE	(A) TION OF PROPE	RTY					MANNER CQUIRED		TE	DATE SO	OLD
LONG-TE	RM CAPITAL GA	IN FROM I	PARTNERS	HIPS		D	ONATED	VARI	ous	VARIO	US
	(B) GROSS	VAI	(C) LUE AT		(D) PENSE	OF	(E)	a	C) Th	(F)	a
	SALES PRICE		OF ACQ.		SALE	0.	DEPRE	0.	GAIN	90,79	
DESCRIE	(A) PTION OF PROPE	RTY					MANNER CQUIRED		TE VIRED	DATE SO	OLD
CLASS A	CTION SETTLEM	ENTS				PU	RCHASED	VARI	ous	VARIO	US
	(B)		(C)		(D)		(E)			(F)	
	GROSS SALES PRICE		ST OR R BASIS	EX	PENSE SALE	OF	DEPRE	C.	GAIN	OR LOS	S
	3,70	4.	0	•		0.		0.		3,70	04.
DESCRIE	(A) PTION OF PROPE	RTY					MANNER CQUIRED		TE VIRED	DATE SO	OLD
UBS #75	994-SEE ATTAC	HED				PU	RCHASED	VARI	OUS	VARIO	US
	(B) GROSS SALES PRICE	COS	(C) ST OR R BASIS	EX	(D) PENSE SALE	OF	(E) DEPRE	C.	GATN	(F)	g
					لدسددب			- -	~~~~		_

DESCRIP	(A). TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
UBS #75	994-SEE ATTACHED			PUI	RCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C GATI	(F) N OR LOSS
	504,762.	563,401.	— SALE	0.		0.	<58,639.>
		303,1010					
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SYNTRIN	SIC #7005-SEE AT	TACHED		PUI	RCHASED	VARIOUS	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		N OR LOSS
	18,526.	18,645.		0.		0.	<119.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SYNTRIN	SIC #7005-SEE AT	 TACHED		DO	ONATED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	79,622.	84,496.		0.	————	0.	<4,874.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SYNTRIN	SIC #7006-SEE AT	— TACHED		PUI	RCHASED	VARIOUS	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	132,887.	197,901.		0.		0.	<65,014.>

(A). DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII		DATE SOLD
SYNTRINSIC #7006-SEE AT	TACHED		DC	NATED	VARIO	US	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE	OF	(E) DEPRE	0 /		(F) OR LOSS
		SALE		————		JAIN	
3,224,359.	3,305,199.		0.		0.		<80,840.>
(A) DESCRIPTION OF PROPERTY	•			IANNER QUIRED	DATI ACQUII		DATE SOLD
SPDR GOLD TRUST RETURN	OF PRINCIPAL		PUR	CHASED	VARIO	US	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. ((F) OR LOSS
658.	0.		0.	-	0.		658.
(A) DESCRIPTION OF PROPERTY	· ·			IANNER QUIRED	DATI ACQUII		DATE SOLD
100,000 SOUTHWEST AIRLI 7/2/19	NES CO 1998-A 6	5.53%	PUR	CHASED	VARIO	US	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. (GAIN	OR LOSS
7,572.	7,572.	····································	0.		0.		0.
(A) DESCRIPTION OF PROPERTY	•			IANNER QUIRED	DAT! ACQUII		DATE SOLD
200,000 KISSIMMEE FL UT	TIL 10/1/15		DC	NATED	12/28	/10	10/03/11
(B)	(C)	(D)	0.5	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
200,000.	205,864.		0.		0.		<5,864.>

(A). DESCRIPTION OF PROPERTY	_		MANNER ACQUIRED	DAT ACQUI		SOLD
SYNTRINSIC #7006-SEE ATT	ACHED		DONATED	VARIO	OUS VAR	COUS
(B) GROSS	(C) VALUE AT	(D) EXPENSE O			(F)	og g
SALES PRICE	TIME OF ACQ.	SALE 	DEPRE	 -	GAIN OR LO	
127,260.	54,312	•	0.	0.	72	,948.
CAPITAL GAINS DIVIDENDS	FROM PART IV	•			12	,786.
TOTAL TO FORM 990-PF, PA	ART I, LINE 6	A		=	<34	,050.>
FORM 990-PF INTEREST ON	SAVINGS AND	TEMPORARY C.	ASH INVEST	MENTS	STATEMENT	r 2
SOURCE					AMOUN	r .
CHARLES SCHWAB & CO						52.
INTEREST INCOME FROM PAR	RTNERSHIPS					,064.
MERRILL LYNCH #4039						,614.
STIFEL NICOLAUS UBS FINANCIAL SERVICE #5						,165. ,738.
UBS FINANCIAL SERVICE #3	00030					
TOTAL TO FORM 990-PF, PA	ART I, LINE 3	, COLUMN A			377	,633.
FORM 990-PF DIV	IDENDS AND I	NTEREST FROM	SECURITIE	:S	STATEMEN	r 3
SOURCE	G	ROSS AMOUNT	CAPITAL DIVIDE		COLUMN AMOUN	
CHARLES SCHWAB & CO DIVIDEND INCOME FROM		24,707.		678.	24	,029.
PARTNERSHIPS		32,852.		0.	32	,852.
JPMORGAN " 1000		53.		0.		53.
MERRILL LYNCH #4039		10,537.		,497.	1	,040.
STIFEL NICOLAUS SYNTRINSIC #7005		216. 513.		0. 0.		216. 513.
SYNTRINSIC #7005 SYNTRINSIC #7006		39,359.		2,611.	36	,748.
SYNTRINSIC #7014		5,959.		0.		,959.
UBS FINANCIAL SERVICE #!	56830	175,507.		0.		,507.
UBS FINANCIAL SERVICE #		82,467.		0.		,467.

FORM 990-PF	OTHER 1	INCOME		STATEMENT	
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
ROYALTY INCOME FROM PARTNERSH	IIPS	933.	933.	<u> </u>	
OTHER INCOME (LOSS) FROM				_	
PARTNERSHIPS OTHER INCOME (LOSS) FROM		<270.>	<270.	>	
PARTNERSHIPS		<7,490.>	<7,490.	>	
TOTAL TO FORM 990-PF, PART I,	LINE 11	<6,827.>	<6,827.	>	
	_				
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
PROFESSIONAL FEES	20,078	. 14,055.	•	6,0	23.
TO FORM 990-PF, PG 1, LN 16B	20,078	14,055.	•	6,0	23.
FORM 990-PF	TAX	XES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
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 E	XPENSES	S	TATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
FILING FEES INVESTMENT FEES DUES INVESTMENT EXPENSES FROM	15. 39,608. 695.				0. 95.
PARTNERSHIPS	26,403.	26,403.			0.
TO FORM 990-PF, PG 1, LN 23	66,721.	66,011.		71	١٥.
DESCRIPTION				AMOUNT	
COMMONFUND REALTY-DIFFERENCE	IN BOOK VS	TAX		21,96	59.
TOTAL TO FORM 990-PF, PART I	II, LINE 3		=	21,96	59.
FORM 990-PF OTHER DECREASI	ES IN NET AS	SETS OR FUND I	BALANCES S	STATEMENT	9
DESCRIPTION				AMOUNT	
EXCESS OF FAIR MARKET VALUE (OVER BASIS O	F DONATED STO	CK SOLD	14,24	16.
TOTAL TO FORM 990-PF, PART I	II, LINE 5		_	14,24	16.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT	r obligations	STATEMENT 10
DESCRIPTION U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES X STATE OBLIGATION BONDS X	249,270. 1,737,316.	270,280. 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
VALUATION DESCRIPTION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS COST	3,403,647.	2,422,896.

STATEMENT

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS

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

TRUSTEES AND FOUNDATION MANAGERS

UBS 75994- Capital Gains - Last year:2

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SHORT TERM 1,200 000 6/21/2010 6/1/2011 58,942 84 65,150 85 General Mills Inc 3,500.000 8/30/2010 7/6/2011 130,340.74 123,723.25 LONG TERM 4,800 000 2/6/2007 2/16/2011 89,087.70 128,597.04 CISCO SYSTEMS INC 500.000 1/5/2010 2/16/2011 89,087.70 128,597.04 CISCO SYSTEMS INC 1,300.000 1/11/2010 2/16/2011 9,279.97 12,119.52 CISCO SYSTEMS INC 1,300.000 1/11/2010 2/16/2011 24,127.92 32,100.95 LOWES COMPANIES INCF 1,950.000 2/2/2007 6/1/2011 47,268.66 63,610.08 LOWES COMPANIES INCF 1,200.000 3/14/2006 6/1/2011 59,388.83 52,874.63 TARGET CORP 1,200.000 3/14/2006 6/1/2011 47,268.66 63,542.63 General Mills Inc 1,400.000 2/4/2010 7/6/2011 47,735.71 14,760.72 General Mills Inc 2,46.000 1/1/30/2011 18,897.12 12,335.89	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
TCORP 1,200 000 6/21/2010 6/1/2011 58,942 84 I Mills Inc 3,500.000 8/30/2010 7/6/2011 130,340.74 1 TERM SYSTEMS INC 4,800 000 2/6/2007 2/16/2011 89,087.70 1 SYSTEMS INC 500.000 1/5/2010 2/16/2011 9,279.97 SYSTEMS INC 1,300.000 1/11/2010 2/16/2011 24,127 92 S COMPANIES INCF 1,950.000 1/11/2009 6/1/2011 59,388 83 IT CORP 300 000 11/17/2009 6/1/2011 58,942 84 IT CORP 300 000 11/17/2009 6/1/2011 14,735 71 I Mills Inc 246.000 11/30/2000 11/4/2011 18,897.12 246.000 11/17/2009 11/4/2011 18,897.12 246.000 11/17/2009 11/4/2011 18,897.12 554 000 11/17/2009 11/4/2011 18,897.12 564,762.15 5	SHORT TERM						
TERM SYSTEMS INC SYSTEMS SYSTE	TARGET CORP	1,200 000	6/21/2010	6/1/2011	58,942 84	65,150 85	5 -6,208.01
SYSTEMS INC 4,800 000 2/6/2007 2/16/2011 89,087.70 1 SYSTEMS INC 500.000 1/5/2010 2/16/2011 9,279.97 SYSTEMS INC 1,300.000 1/11/2010 2/16/2011 24,127 92 S COMPANIES INCF 1,950.000 1/11/2009 6/1/2011 24,127 92 S COMPANIES INCF 1,950.000 1/1/17/2009 6/1/2011 59,388 83 T CORP 300 000 11/17/2009 6/1/2011 14,735 71 I Mills Inc 1,400 000 2/4/2010 7/6/2011 18,897.12 554 000 4/9/2008 11/4/2011 42,556 92 1,150.000 11/17/2009 11/4/2011 88,340.18 564,762.15 5	General Mills Inc	3,500.000	8/30/2010	7/6/2011	130,340.74	123,723.25	5 6,617 49
SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SCOMPANIES INCF 1,950.000 1/11/2010 2/16/2011 24,127 92 47,268 66 SCOMPANIES INCF 1,200.000 1/11/1/2009 6/1/2011 59,388 83 TCORP 1,200.000 1/11/1/2009 6/1/2011 58,942 84 TCORP 1,400.000 1/11/1/2009 6/1/2011 14,735 71 14,00 000 2/4/2010 1/6/2011 18,897.12 554 000 1/11/2009 1/14/2011 88,340.18 504,762.15 5		-			189,283.58	188,874.10	7 409.48
SYSTEMS INC 4,800 000 2/6/2007 2/16/2011 89,087.70 1 SYSTEMS INC 500.000 1/5/2010 2/16/2011 9,279.97 SYSTEMS INC 1,300.000 1/11/2010 2/16/2011 24,127 92 S COMPANIES INCF 1,950.000 2/2/2007 6/1/2011 47,268 66 S COMPANIES INCF 2,450.000 11/17/2009 6/1/2011 58,942 84 IT CORP 300 000 11/17/2009 6/1/2011 58,942 84 IT CORP 300 000 11/17/2009 6/1/2011 14,735 71 I Mills Inc 2,46.000 11/30/2000 11/4/2011 18,897.12 554 000 4/9/2008 11/4/2011 88,340.18 1,150.000 11/17/2009 11/4/2011 88,340.18	LONG TERM						
SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC 1,300.000 1/11/2010 2/16/2011 24,127 92 S COMPANIES INCF 1,950.000 2/2/2007 6/1/2011 47,268 66 S COMPANIES INCF 1,200.000 1/1/17/2009 6/1/2011 58,942 84 T CORP 1,200.000 1/1/17/2009 6/1/2011 14,735 71 1,400 000 2/4/2010 7/6/2011 18,897.12 554 000 1/1/17/2009 1/1/4/2011 18,897.12 554 000 1/1/17/2009 1/1/4/2011 88,340.18 504,762.15 5	CISCO SYSTEMS INC	4,800 000	2/6/2007	2/16/2011	89,087.70	128,597.04	4 -39,509.34
SYSTEMS INC 1,300.000 1/11/2010 2/16/2011 24,127 92 S COMPANIES INCF 1,950.000 2/2/2007 6/1/2011 47,268 66 S COMPANIES INCF 2,450.000 11/17/2009 6/1/2011 59,388 83 T CORP 300 000 11/17/2009 6/1/2011 58,942 84 T CORP 300 000 11/17/2009 6/1/2011 14,735 71 I Mills Inc 1,400 000 2/4/2010 7/6/2011 18,897.12 554 000 4/9/2008 11/4/2011 18,897.12 554 000 11/17/2009 11/4/2011 88,340.18 1,150.000 11/17/2009 11/4/2011 88,340.18	CISCO SYSTEMS INC	500.000	1/5/2010	2/16/2011	9,279.97	12,119.52	2 -2,839.55
S COMPANIES INCF 1,950.000 2/2/2007 6/1/2011 47,268 66 S COMPANIES INCF 2,450.000 11/17/2009 6/1/2011 59,388 83 T CORP 1,200.000 3/14/2006 6/1/2011 58,942 84 300 000 11/17/2009 6/1/2011 14,735 71 I Mills Inc 2,46.000 11/30/2000 11/4/2011 18,897.12 554 000 4/9/2008 11/4/2011 42,556 92 1,150.000 11/17/2009 11/4/2011 88,340.18	CISCO SYSTEMS INC	1,300.000	1/11/2010	2/16/2011	24,127 92	32,100.95	5 -7,973 03
S COMPANIES INCF 2,450.000 11/17/2009 6/1/2011 59,388 83 T CORP 1,200.000 3/14/2006 6/1/2011 58,942 84 300 000 11/17/2009 6/1/2011 14,735 71 1,400 000 2/4/2010 7/6/2011 52,136 30 246.000 11/30/2000 11/4/2011 18,897.12 554 000 4/9/2008 11/4/2011 42,556 92 1,150.000 11/17/2009 11/4/2011 88,340.18	LOWES COMPANIES INCF	1,950.000	2/2/2007	6/1/2011	47,268 66	63,610 08	3 -16,341 42
T CORP 1,200.000 3/14/2006 6/1/2011 58,942 84 T CORP 300 000 11/17/2009 6/1/2011 14,735 71 I Mills Inc 1,400 000 2/4/2010 7/6/2011 52,136 30 246.000 11/30/2000 11/4/2011 18,897.12 554 000 4/9/2008 11/4/2011 88,340.18 1,150.000 11/17/2009 11/4/2011 88,340.18	LOWES COMPANIES INCF	2,450.000	11/17/2009	6/1/2011	59,388 83	52,874 31	1 6,514.52
T CORP 300 000 11/17/2009 6/1/2011 14,735 71 I Mills Inc 1,400 000 2/4/2010 7/6/2011 52,136 30 246.000 11/30/2000 11/4/2011 18,897.12 554 000 4/9/2008 11/4/2011 88,340.18 1,150.000 11/17/2009 11/4/2011 88,340.18	TARGET CORP	1,200.000	3/14/2006	6/1/2011	58,942 84	63,542 63	3 -4,599 79
I Mills Inc 1,400 000 2/4/2010 7/6/2011 52,136 30 246.000 11/30/2000 11/4/2011 18,897.12 554 000 4/9/2008 11/4/2011 42,556 92 1,150.000 11/17/2009 11/4/2011 88,340.18 504,762.15 5	TARGET CORP	300 000	11/17/2009	6/1/2011	14,735 71	14,760 72	2 -25 01
246.000 11/30/2000 11/4/2011 18,897.12 554 000 4/9/2008 11/4/2011 42,556 92 1,150.000 11/17/2009 11/4/2011 88,340.18 504,762.15 5	General Mills Inc	1,400 000	2/4/2010	7/6/2011	52,136 30	50,166 85	5 1,969 45
554 000 4/9/2008 11/4/2011 42,556 92 1,150.000 11/17/2009 11/4/2011 88,340.18 504,762.15 5	3M CO	246.000	11/30/2000	11/4/2011	18,897.12	12,335.89	9 6,561 23
1,150.000 11/17/2009 11/4/2011 88,340.18 504,762.15 5	зм со	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	89,079.6	5 -739.47
					504,762.15	563,401.0	4 -58,638.89
694 045 73 752 275 14					694 045 73	752 275 14	1 -58 229 41

Pershing #7005- Capital Gains - Last year:4 1/1/2011 through 12/31/2011

TERM Fram France Fram Fram	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
57.000 11/4/2011 11/8/2011 2,649 48 2,557 48 34.000 11/4/2011 12/6/2011 2,649 48 2,557 48 12.000 11/4/2011 12/15/2011 207.19 211.20 26.000 11/4/2011 12/15/2011 238.18 246 40 8.000 11/4/2011 12/21/2011 252.85 281 60 16.000 11/4/2011 12/22/2011 252.85 246.40 16.000 11/4/2011 12/23/2011 225.63 246.40 36.000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/23/2011 2,927.38 3,355.59 133.000 11/4/2011 12/31/2011 4,523.45 4,160.80 133.000 11/4/2011 12/31/2011 4,523.45 4,160.80 280.000 11/4/2011 12/31/2011 4,523.45 4,160.80	SHORT TERM						
34 000 11/4/2011 12/6/2011 2,649 48 2,557 48 12 000 11/4/2011 12/15/2011 207.19 211.20 26.000 11/4/2011 12/15/2011 1,728.84 1,700.40 14.000 11/4/2011 12/15/2011 238.18 246 40 8.000 11/4/2011 12/22/2011 252 85 281 60 14.000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/23/2011 1,548 90 1,757 64 33 000 11/4/2011 12/27/2011 2,927.38 3,355.59 280.000 11/4/2011 12/31/2011 4,523.45 4,160.80 133.000 11/4/2011 12/31/2011 4,523.45 4,160.80	Sayerische Motoren Werke	57.000	11/4/2011	11/8/2011	1,552 72	1,438 11	114.61
12 000 11/4/2011 12/15/2011 1,728.84 1,700.40 26.000 11/4/2011 12/15/2011 1,728.84 1,700.40 14.000 11/4/2011 12/15/2011 238.18 246.40 8.000 11/4/2011 12/22/2011 252.85 281 60 14.000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/23/2011 2,021.31 1,967.54 133.000 11/4/2011 12/27/2011 2,927.38 3,355.59 280.000 11/4/2011 12/31/2011 2,927.38 3,355.59 280.000 11/4/2011 12/31/2011 4,523.45 4,160.80	Sanadian Natl RY Co	34 000	11/4/2011	12/6/2011	2,649 48	2,557 48	92.00
26.000 11/4/2011 12/15/2011 138.4 1,700.40 14.000 11/4/2011 12/12/2011 238.18 246.40 8.000 11/4/2011 12/22/2011 252.85 281 60 14.000 11/4/2011 12/23/2011 225.63 246.40 36.000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/23/2011 2,021.31 1,967.54 33.000 11/4/2011 12/27/2011 522.98 580 80 133.000 11/4/2011 12/31/2011 2,927.38 3,355.59 280.000 11/4/2011 12/31/2011 4,523.45 4,160.80	Cap Gemini	12 000	11/4/2011	12/15/2011	207.19	211.20	
14.000 11/4/2011 12/16/2011 238.18 246.40 8.000 11/4/2011 12/21/2011 252.85 281.60 16.000 11/4/2011 12/23/2011 225.63 246.40 36.000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/23/2011 2,021.31 1,757.64 33.000 11/4/2011 12/27/2011 522.98 580.80 133.000 11/4/2011 12/31/2011 2,927.38 3,355.59 280.000 11/4/2011 12/31/2011 4,523.45 4,160.80 18,644.76 -	Foyota Mtr	26.000	11/4/2011	12/15/2011	1,728.84	1,700.40	
8.000 11/4/2011 12/21/2011 252 85 140.80 16.000 11/4/2011 12/22/2011 252 85 281 60 14.000 11/4/2011 12/23/2011 2,021.31 1,967.54 36.000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/27/2011 522.98 580 80 133.000 11/4/2011 12/27/2011 2,927.38 3,355.59 280.000 11/4/2011 12/31/2011 4,523.45 4,160.80 18,526.19 18,644.76	Sap Gemini	14.000	11/4/2011	12/16/2011	238.18	246 40	-8.22
16 000 11/4/2011 12/22/2011 252 85 281 60 14.000 11/4/2011 12/23/2011 225.63 246.40 36 000 11/4/2011 12/23/2011 1,967.54 151.000 11/4/2011 12/23/2011 1,548 90 1,757 64 33 000 11/4/2011 12/27/2011 522.98 580 80 133.000 11/4/2011 12/31/2011 2,927 38 3,355 59 280.000 11/4/2011 12/31/2011 4,523 45 4,160.80 18,644.76 18,644.76	Sap Gemini	8.000	11/4/2011	12/21/2011	127 28	140.80	-13.52
14.000 11/4/2011 12/23/2011 225.63 246.40 36.000 11/4/2011 12/23/2011 1,548.90 1,757.64 151.000 11/4/2011 12/27/2011 522.98 580.80 133.000 11/4/2011 12/31/2011 2,927.38 3,355.59 280.000 11/4/2011 12/31/2011 4,523.45 4,160.80 18,526.19 18,644.76 18,644.76	Sap Gemin	16 000	11/4/2011	12/22/2011	252 85	281 60	-28.75
36 000 11/4/2011 12/23/2011 2,021.31 1,967.54 151.000 11/4/2011 12/23/2011 1,548 90 1,757 64 33 000 11/4/2011 12/27/2011 5,292 580 80 133.000 11/4/2011 12/31/2011 2,927 38 3,355 59 280.000 11/4/2011 12/31/2011 4,523 45 4,160.80 18,526.19 18,644.76	Cap Gemini	14.000	11/4/2011	12/23/2011	225.63	246.40	-20 77
151.000 11/4/2011 12/23/2011 1,548 90 1,757 64 33 000 11/4/2011 12/27/2011 522.98 580 80 133.000 11/4/2011 12/31/2011 2,927 38 3,355 59 280.000 11/4/2011 12/31/2011 4,523 45 4,160.80 18,526.19 18,644.76	Vovaris	36 000	11/4/2011	12/23/2011	2,021.31	1,967.54	53.77
33 000 11/4/2011 12/27/2011 522.98 580 80 133.000 11/4/2011 12/31/2011 2,927 38 3,355 59 280.000 11/4/2011 12/31/2011 4,523 45 4,160.80 18,526.19 18,644.76	/olvo Aktiebolget	151.000	11/4/2011	12/23/2011	1,548 90	1,757 64	-208.74
133.000 11/4/2011 12/31/2011 2,927.38 3,355.59 - 280.000 11/4/2011 12/31/2011 4,523.45 4,160.80	Sap Gemini	33 000	11/4/2011	12/27/2011	522.98	580 80	-57 82
280.000 11/4/2011 12/31/2011 4,523.45 4,160.80 18,526.19 18,644.76	Sayerische Motoren Werke	133.000	11/4/2011	12/31/2011	2,927 38	3,355 59	-428.21
18,644.76	CSL Ltd	280.000	11/4/2011	12/31/2011	4,523 45	4,160.80	362.65
18 644 76					18,526.19	18,644.76	
					18 526 19	18 644 76	.118.57

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Security	Shares	Bought	Sold	Sold Gross Proceeds	Cost Basis	Cost Basis Realized Gain/Loss
SHORT TERM			;			
Total SA - Donated	1,600.000	1,600.000 12/28/2010 11/4/2011	11/4/201	79,622.47	92,653.22	
				79,622.47	92,653.22	.2 -13,030.75
				79,622.47	92,653.22	.2 -13,030.75

5/8/2012

Pershing #7006- Capital Gains - Last year:2 1/1/2011 through 12/31/2011

6,824.18 6,824.18 6,824.18 20,472.54 6,824.18 20,472.54 6,824.18 13,648.36 109,186.90 197,901.24	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
100.000 2/27/2007 10/27/2011 4,583.92 6,824.18 100.000 2/27/2007 10/27/2011 4,582.92 6,824.18 100.000 2/27/2007 10/27/2011 4,582.92 6,824.18 300.000 2/27/2007 10/27/2011 4,582.92 6,824.18 300.000 2/27/2007 10/27/2011 4,582.92 6,824.18 300.000 2/27/2007 10/27/2011 4,582.91 6,824.18 100.000 2/27/2007 10/27/2011 4,582.91 6,824.18 200 2/27/2007 10/27/2011 4,582.91 6,824.18 200 000 2/27/2007 10/27/2011 3,163.82 13,648.36 1,600 000 2/27/2007 10/27/2011 73,310.56 109,186.90 1,600 2/27/2007 10/27/2011 73,310.56 109,186.90 1,500 2/27/2007 10/27/2011 73,310.56 109,186.90	Man						
100.000 2/27/2007 10/27/2011 4,582.92 6,824.18 100.000 2/27/2007 10/27/2011 4,582.92 6,824.18 300.000 2/27/2007 10/27/2011 4,582.92 6,824.18 100.000 2/27/2007 10/27/2011 4,582.92 6,824.18 300.000 2/27/2007 10/27/2011 13,748.73 20,472.54 100.000 2/27/2007 10/27/2011 4,582.91 6,824.18 200 000 2/27/2007 10/27/2011 9,163.82 13,648.36 1,600 000 2/27/2007 10/27/2011 73,310.56 109,186.90 1,600 000 2/27/2007 10/27/2011 73,887.44 197,901.24	VANGUARD INTERCITY INDEX ED	100 000	700217616	10/27/2011	4 583 92	6.824.18	
100.000 2/27/2007 10/27/2011 4,582.92 6,824.18 300.000 2/27/2007 10/27/2011 13,748.74 20,472.54 100.000 2/27/2007 10/27/2011 13,748.73 20,472.54 100.000 2/27/2007 10/27/2011 4,582.91 6,824.18 200.000 2/27/2007 10/27/2011 9,163.82 13,648.36 1,600.000 2/27/2007 10/27/2011 73,310.56 109,186.90 -3 132,887.44 197,901.24 -6	VANGLIARD INTL FOLITY INDEX FD	100 000	2/27/2007	10/27/2011	4 582 92	6.824 18	•
300.000 2/27/2007 10/27/2011 13,748.74 20,472.54 100.000 2/27/2007 10/27/2011 4,582.92 6,824.18 300.000 2/27/2007 10/27/2011 4,582.91 6,824.18 200.000 2/27/2007 10/27/2011 9,163.82 13,648.36 1,600.000 2/27/2007 10/27/2011 73,310.56 109,186.90 -3 1,500.000 2/27/2007 10/27/2011 73,310.56 109,186.90 -3 1,500.000 1/27/2007 10/27/2011 13,887.44 197,901.24 -6	VANGUARD INTI FOUITY INDEX FD	100.000	2/27/2007	10/27/2011	4.582.92	6.824 18	·
100.000 2/27/2007 10/27/2011 4,582 92 6,824.18 300.000 2/27/2007 10/27/2011 13,748 73 20,472.54 100.000 2/27/2007 10/27/2011 4,582.91 6,824.18 200.000 2/27/2007 10/27/2011 9,163.82 13,648.36 1,600.000 2/27/2007 10/27/2011 73,310.56 109,186.90 132,887.44 197,901.24	VANGUARD INTL EQUITY INDEX FD	300,000	2/27/2007	10/27/2011	13,748.74	20,472.54	·
300 000 2/27/2007 10/27/2011 13,748 73 20,472.54 100.000 2/27/2007 10/27/2011 4,582.91 6,824.18 200 000 2/27/2007 10/27/2011 9,163.82 13,648 36 1,600 000 2/27/2007 10/27/2011 73,310.56 109,186.90 132,887.44 197,901.24	VANGUARD INTL FOUITY INDEX FD	100.000	2/27/2007	10/27/2011	4,582 92	6,824.18	
100.000 2/27/2007 10/27/2011 4,582.91 6,824.18 200 000 2/27/2007 10/27/2011 9,163.82 13,648.36 1,600 000 2/27/2007 10/27/2011 73,310.56 109,186.90 132,887.44 197,901.24	VANGUARD INTL FOUITY INDEX FD	300 000	2/27/2007	10/27/2011	13,748 73	20,472.54	
200 000 2/27/2007 10/27/2011 9,163.82 13,648 36 1,600 000 2/27/2007 10/27/2011 73,310.56 109,186.90 132,887.44 197,901.24	VANGUARD INTL EQUITY INDEX FD	100.000	2/27/2007	10/27/2011	4,582.91	6,824.18	
1,600 000 2/27/2007 10/27/2011 73,310.56 109,186.90 132,887.44 197,901.24	VANGUARD INTI FOUITY INDEX FD	200 000	2/27/2007	10/27/2011	9.163.82	13,648 36	
132,887.44 197.901.24	VANGUARD INTL FOULTY INDEX FD	1,600,000	2/27/2007	10/27/2011	73,310.56	109,186.90	•
197.901.24					132,887.44	197,901.24	
197.901.24							
					132.887.44	197,901.24	-65,013.80

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
SHORT TERM	•	;	i			
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
Furiex Pharmaceuticals-D	100.000	12/28/2010	10/27/2011	1,509.98	1,234.09	275.89
Furiex Pharmaceuticals-D	13.000	12/28/2010	10/27/2011	196 17	160 43	35 74
Furiex Pharmaceuticals-D	13 000	12/28/2010	10/27/2011	196.30	160 43	35.87
Furiex Pharmaceuticals-D	100 000	12/28/2010	10/27/2011	1,508 97	1,234 09	274.88
Furiex Pharmaceuticals-D	100.000	12/28/2010	10/27/2011	1,494.97	1,234 09	260 88
Furiex Pharmaceuticals-D	000 006	12/28/2010	10/27/2011	13,445 73	11,106 83	2,338.90
Furiex 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	3,31194	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

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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
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	200 000	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	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	000 29	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

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gaın/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	200 000	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	70.767-
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	200.000	12/28/2010	12/7/2011	98 609'9	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

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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	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	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

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gaın/Loss
MICROSOFT CO- D	3,700.000	12/28/2010	12/7/2011	93,400.63	103,389.31	89'886'6-
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	280 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	000 009	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	280 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	280.08
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
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	200 000	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	200 000	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

-19,844.96

3,371,463.87

3,351,618.91

36-4153563

PRIVATE FOUNDATION

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, , Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CALL TO ACTION, CHICAGO N/A PUBLIC CHARITY UNRESTRICTED 2135 W. ROSCOE AVENUE CHICAGO, IL 60618 500. PUBLIC CHARITY UNRESTRICTED CATHOLIC CHARITIES OF CHICAGO N/A 721 N. LA SALLE STREET CHICAGO IL 60610 10,000. CATHOLIC RELIEF SERVICES N/A PUBLIC CHARITY UNRESTRICTED 228 W. LEXINGTON STREET BALTIMORE MD 21201 10 000 CATHOLIC THEOLOGICAL UNION N/A PUBLIC CHARITY UNRESTRICTED 5416 S CORNELL AVENUE CHICAGO IL 60615 25,000. CHICAGO COMMUNITY TRUST N/A PUBLIC CHARITY UNRESTRICTED 111 E WACKER DRIVE, #1400 CHICAGO, IL 60601 420,000. PUBLIC CHARITY UNRESTRICTED CHILDREN OF PEACE SCHOOL N/A 1900 W TAYLOR STREET CHICAGO, IL 60612 2,000. PUBLIC CHARITY UNRESTRICTED CHRISTIAN BROTHERS-MIDWEST PROV N/A 7650 S. COUNTY LINE ROAD BURR RIDGE, IL 60527 2,000. DE LA SALLE INSTITUTE N/A PUBLIC CHARITY UNRESTRICTED 3434 S MICHIGAN AVENUE 5,000. CHICAGO, IL 60616 PUBLIC CHARITY UNRESTRICTED DEBORAH'S PLACE, CHICAGO N/A 1456 W. OAKDALE AVENUE CHICAGO, IL 60657 27,000. DEPAUL UNIVERSITY-COLLEGE OF LAW N/A PUBLIC CHARITY UNRESTRICTED 25 EAST JACKSON BLVD. CHICAGO IL 60604 1,000, Total from continuation sheets 858_822. Part XV Supplementary Information

3 Grants and Contributions Paid During the				T
, Recipient	If recipient is an individual.			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
OOMINICAN UNIVERITY	N/A	PUBLIC CHARITY	UNRESTRICTED	
7900 W DIVISION STREET				
RIVER FOREST, IL 60305				10,000
FORT BEND SENIORS	N/A	PUBLIC CHARITY	UNRESTRICTED	
1436 BAND ROAD				
ROSENBERG, TX 77471				2,500
GREATER CHIAGO FOOD DISPOSITORY	N/A	PUBLIC CHARITY	Three compared to	
1100 W. ANN LURIE PLACE	N/A	PUBLIC CHARITY	UNRESTRICTED	
CHICAGO, IL 60632				5,000
HALE FRANCISCAN HIGH SCHOOL	N/A	PUBLIC CHARITY	UNRESTRICTED	
4930 S COTTAGE GROVE AVENUE				
CHICAGO IL 60615				10,000
HOWARD AREA COMMUNITY CENTER	N/A	PUBLIC CHARITY	UNRESTRICTED	
7648 NORTH PAULINA STREET CHICAGO IL 60626				2,000
11 00020				2,000
LAMAR INDEPENDENT SCHOOL DISTRICT	N/A	PUBLIC CHARITY	UNRESTRICTED	
3911 AVENUE I				
ROSENBERG, TX 77471				3,000
JEUKEMIA RESEARCH FOUNDATION	N/A	PUBLIC CHARITY	UNRESTRICTED	
2700 PATRIOT DRIVE, SUITE 100 GLENVIEW, IL 60026				2,000
LINK UNLIMITED	N/A	PUBLIC CHARITY	UNRESTRICTED	
2221 S. STATE STREET				
CHICAGO, IL 60616			:	32,000
LITERATURE FOR US ALL	N/A	PUBLIC CHARITY	UNRESTRICTED	
2010 DEWEY AVENUE EVANSTON IL 60201				500
			-	500
LITTLE SISTERS OF THE POOR	N/A	PUBLIC CHARITY	UNRESTRICTED	
30 w. northwest highway				
PALATINE IL 60067				5,000
Total from continuation sheets				<u> </u>

Part XV Supplementary Information

Part XV Supplementary Informa				
3 Grants and Contributions Paid During t		<u>,</u>		
, Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
MARBRIDGE FOUNDATION	N/A	PUBLIC CHARITY	UNRESTRICTED	
P.O. BOX 2250				
MARBRIDGE, TX 78652				7,000.
MD ANDERSON CANCER CENTER	N/A	PUBLIC CHARITY	INTO DOME TOWER	
1515 HOLCOMBE BLVD	,,,,	TODDIC CIMICITY	DARABOTRICIED	
HOUSTON TX 77030			<u> </u>	5,000.
				3,000.
MICHIGAN SHORES CLUB FOUNDATION	N/A	PUBLIC CHARITY	UNRESTRICTED	
911 MICHIGAN AVENUE				
WILMETTE, IL 60091		1		1,000.
MIDWEST PALLATIVE CARE	N/A	PUBLIC CHARITY	UNRESTRICTED	
2050 CLAIRE STREET				
GLENVIEW, IL 60025				2,000.
MISERICORDIA HEART OF MERCY 6300 N. RIDGE AVENUE	N/A	PUBLIC CHARITY	UNRESTRICTED	
DES PLAINS, IL 60660				51,000.
,				31,000,
NATIONAL CENTER FOR LAITY	N/A	PUBLIC CHARITY	UNRESTRICTED	
3422 w 59TH PLACE				•
CHICAGO, IL 60629				10,000.
NORTH SHORE SENIOR CENTER	N/A	PUBLIC CHARITY	UNRESTRICTED	
161 NORTHFIELD ROAD NORTHFIELD IL 60093				500.
NORTHSHORE HEALTHSYSTEMS FDN	N/A	PUBLIC CHARITY	UNRESTRICTED	
2650 RIDGE AVENUE				
EVANSTON, IL 60201				25,000.
OAKTON COMMUNITY COLLEGE	N/A	PUBLIC CHARITY	UNRESTRICTED	
1600 EAST GOLF ROAD				
DES PLANES, IL 60016				10,000.
RESURRECTION HEALTHCARE 355 RIDGE AVENUE	N/A	PUBLIC CHARITY	UNRESTRICTED	
EVANSTON IL 60202				10,000,
Total from continuation sheets				10,000,

Part XV Supplementary Informati	ion			
3 Grants and Contributions Paid During th	e Year (Continuation)			
,Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
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 ACADAMY 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 Total from continuation sheets	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500,

Part XV Supplementary Informati				133303
3 Grants and Contributions Paid During th				
, Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	Contribution	Amount
THE SALVATION ARMY	N/A	PUBLIC CHARITY	UNRESTRICTED	
428 S SHERIDAN ROAD				
WAUKEGAN, IL 60085				5,000
UNIV OF CHICAGO CELIAC CENTER	N/A	PUBLIC CHARITY	IMPECARTOMEN	
5841 S MARYLAND AVENUE	N/A	FUBLIC CHARITI	DAKESTRICTED	
CHICAGO, IL 60637				10,000
				20,000
VAN VLECK INDEPENDENT SCHOOL	N/A	PUBLIC CHARITY	UNRESTRICTED	
142 S FOURTH STREET				
VAN VLECK, TX 77482				3,000
		_		-
·	_			
				
Total from agatinustics charts				
Total from continuation sheets				1

Form **8868**

(Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2012)

• If y	ou are filing for an Automatic 3-Month Extension, complet ou are filing for an Additional (Not Automatic) 3-Month Ext ot complete Part II unless you have already been granted a	tension, c	omplete only Part II (on page 2 of t	this form).	m 8868.	► X	
requii of tim Perso	ronic filing (e-file). You can electronically file Form 8868 if y red to file Form 990-T), or an additional (not automatic) 3-more to file any of the forms listed in Part I or Part II with the exceptable Benefit Contracts, which must be sent to the IRS in paper www.irs.gov/efile and click on e-file for Chanties & Nonprofits.	nth extens ception of er format (ion of tıme. You can electronically fi Form 8870, Informatıon Return for T	le Form 88 ransfers <i>F</i>	668 to request a Associated With	n extension Certain	
Par			ubmit original (no copies nee	eded).			
A cor	poration required to file Form 990-T and requesting an auton						
Part I	only						
	ner corporations (including 1120-C filers), partnerships, REM income tax returns.	ICs, and tr	usts must use Form 7004 to reques	t an exten	sion of time		
	Type or Name of exempt organization or other filer, see instructions. THE JOHN C. AND CAROLYN NOONAN PARMER			Employer	mployer identification number (EIN) or		
- 11 - 1	PRIVATE FOUNDATION			<u> </u>	<u>563</u>		
	your 9 WOODLEY ROAD		Social se	Social security number (SSN)			
nstruc	See	reign add	ress, see instructions.				
	WINNETKA, IL 60093					· · · · · · · · · · · · · · · · · · ·	
Enter	the Return code for the return that this application is for (file	a separa	te application for each return)			0 4	
Appli	cation	Return	Application			Return	
Is For Code Is For					Code		
Form	990	01	Form 990-T (corporation)			07	
Form	990-BL	02	2 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_				11	
Form	990-T (trust other than above)	06	Form 8870			1 12	
Te • If	warady and days the books are in the care of \blacktriangleright 1717 DEERFIELD elephone No. \blacktriangleright (847) 267-9600 the organization does not have an office or place of business	ROAD	-300 SOUTH - DEERF FAX No. ►			▶ □	
• If	this is for a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN) I	f this is fo	r the whole grou	p, check this	
box					ers the extension	n is for	
1	I request an automatic 3-month (6 months for a corporation AUGUST 15, 2012 , to file the exempts for the organization's return for:		to file Form 990-T) extension of time tion return for the organization name		The extension		
	► X calendar year 2011 or						
	tax year beginning	, an	d ending		_		
2	If the tax year entered in line 1 is for less than 12 months, c Change in accounting period	heck reas	on. Initial return	Final retur	n		
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, nonrefundable credits. See instructions	or 6069, e	9, enter the tentative tax, less any 3a \$ 25,705			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.			<u>3b</u>	\$	25,705.	
С	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required,					^	
	by using EFTPS (Electronic Federal Tax Payment System).			3c		<u> </u>	
Caud	tion. If you are going to make an electronic fund withdrawal v	with this F	orm 8868, see <u>Form 8453-E</u> O and F	<u>orm 8879-</u>	<u>EO for payment</u>	instructions.	

LHA

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

Form 8868 (Rev. 1-2012)					Page 2	
 If you are filing for an Additional (Not Automatic) 3-Month Ext 	tension, c	complete only Part II and check this	box		\triangleright \mathbf{X}	
Note. Only complete Part II if you have already been granted an a	utomatic	3-month extension on a previously fil	ed Form 8	8868.		
 If you are filing for an Automatic 3-Month Extension, complet 					- 	
Part II Additional (Not Automatic) 3-Month Ex	ktensio	n of Time. Only file the origin	al (no c	opies nee	ded).	
		Enter filer's	identifyin	g number, s	ee instructions	
Type or Name of exempt organization or other filer, see instruc	ctions		Employer	identification	n number (EIN) or	
print THE JOHN C. AND CAROLYN NOON	IAN PA	ARMER				
			X	36-41	53563	
			Social sec	cunty numbe	r (SSN)	
onstructions. City, town or post office, state, and ZIP code. For a fo	reign add	ress, see instructions.				
WINNETKA, IL 60093						
Enter the Return code for the return that this application is for (file	a separa	te application for each return)			0 4	
·	·	.,		, ,,,		
Application	Return	Application			Return	
ls For	Code	Is For			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 auton	natic 3-month extension on a previ	iously file	d Form 886	B	
WARADY AND DAVI			-	•		
• The books are in the care of ▶ 1717 DEERFIELD			IELD,	IL 60	015	
Telephone No. ► (847)267-9600		FAX No. ▶				
If the organization does not have an office or place of business	s in the Ur	nited States, check this box			. ▶ 🗆	
If this is for a Group Return, enter the organization's four digit (roup, check this	
box If it is for part of the group, check this box		· · · · · · · · · · · · · · · · · · ·				
		BER 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	ORGA	NIZATION HAS BEEN	UNABL	E TO G	ATHER	
THE NECESSARY INFORMATION TO I	FILE 2	A COMPLETE AND ACC	URATE	RETUR	N	
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, 0	or 6069, e	nter the tentative tax, less any				
nonrefundable credits. See instructions.			8a	\$	<u> 25,705.</u>	
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 all	owed as a	a credit and any amount paid				
previously with Form 8868.			8b	\$	<u> 25,705.</u>	
c Balance due. Subtract line 8b from line 8a. Include your pa	yment wit	h this form, if required, by using				
EFTPS (Electronic Federal Tax Payment System). See instru	uctions.		8c	\$	0.	
Signature and Verificat	ion mu	st be completed for Part II o	only.			
Under penalties of perjury, I declare that I have examined this form, includit is true, correct, and complete, and that I am authorized to prepare this fo	ing accomporm.	panying schedules and statements, and to	the best o	f my knowled(ge and belief,	
		EE	Date	•		
Signature ► Title ► TRUSTEE						

Form 8868 (Rev. 1-2012)