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Form 990-PF

Department of the Treasury,  
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION</b>		A Employer identification number <b>36-4153563</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>9 WOODLEY ROAD</b>		B Telephone number <b>(847) 446-7454</b>
City or town, state, and ZIP code <b>WINNETKA, IL 60093</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 26,372,692.</b> (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		358,434.	323,158.		STATEMENT 2
4 Dividends and interest from securities		488,293.	488,293.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		601,763.			STATEMENT 1
b Gross sales price for all assets on line 6a <b>1,894,276.</b>					
7 Capital gain net income (from Part IV, line 2)			645,403.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,349,781.	1,358,145.		STATEMENT 4
13 Compensation of officers, directors, trustees, etc					0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		21,748.	15,225.		6,523.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		23,145.	13,095.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		75,144.	74,434.		710.
24 Total operating and administrative expenses. Add lines 13 through 23		120,037.	102,754.		7,233.
25 Contributions, gifts, grants paid		1,231,500.			1,231,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,351,537.	102,754.		1,238,733.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,756.>			
b Net investment income (if negative, enter -0-)			1,255,391.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,566,519.	2,867,877.	2,867,877.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations <b>STMT 9</b>		1,986,586.	2,129,527.	2,359,113.
	b	Investments - corporate stock <b>STMT 10</b>		14,273,626.	16,035,179.	18,864,718.
	c	Investments - corporate bonds <b>STMT 11</b>		292,510.	269,271.	47,767.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 12</b>		3,403,647.	3,276,374.	2,233,217.	
14	Land, buildings, and equipment; basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		24,522,888.	24,578,228.	26,372,692.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		24,522,888.	24,578,228.		
30	<b>Total net assets or fund balances</b>		24,522,888.	24,578,228.		
31	<b>Total liabilities and net assets/fund balances</b>		24,522,888.	24,578,228.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,522,888.
2	Enter amount from Part I, line 27a	2	<1,756.>
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	3	57,096.
4	Add lines 1, 2, and 3	4	24,578,228.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,578,228.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 1,894,276.		1,248,873.	645,403.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			645,403.

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7             }	<b>2</b>	645,403.
<b>3</b> 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		<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	911,055.	25,183,183.	.036177
2010	793,280.	18,581,567.	.042692
2009	1,053,361.	15,883,130.	.066319
2008	1,103,989.	21,148,840.	.052201
2007	981,572.	23,681,169.	.041449

<b>2</b> Total of line 1, column (d)	<b>2</b>	.238838
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.047768
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	25,549,477.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,220,447.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	12,554.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,233,001.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,238,733.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	12,554.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,554.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,554.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	23,574.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,574.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,020.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 11,020. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <b>WARADY AND DAVIS LLP</b> Telephone no. ► <b>(847) 267-9600</b> Located at ► <b>1717 DEERFIELD ROAD-300 SOUTH, DEERFIELD, IL</b> ZIP+4 ► <b>60015</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	22,216,852.
<b>b</b> Average of monthly cash balances	<b>1b</b>	3,721,703.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	25,938,555.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	25,938,555.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	389,078.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	25,549,477.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	1,277,474.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	1,277,474.
<b>2a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	12,554.
<b>b</b> Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	12,554.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,264,920.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	1,264,920.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,264,920.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,238,733.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,238,733.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	12,554.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	1,226,179.

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

Form 990-PF (2012)

**Part XIII** **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>1,264,920.</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			<b>1,232,706.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	<b>0.</b>			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: <b>\$ 1,238,733.</b>				
<b>a</b> Applied to 2011, but not more than line 2a			<b>1,232,706.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	<b>0.</b>			
<b>d</b> Applied to 2012 distributable amount				<b>6,027.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>0.</b>			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>0.</b>			<b>0.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>0.</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> 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		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				<b>1,258,893.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	<b>0.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**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 2012, enter the date of the ruling



**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e Qualifying distributions made directly for active conduct of exempt activities.**

Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:  
(1) Value of all assets

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

**b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c "Support" alternative test - enter:**

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

[illegible]

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or e-mail 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:

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

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**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ADRIAN DOMINICAN SISTERS 1257 E SIENA HEIGHTS ADRIAN, MI 49221	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
ARCHDIOCESE OF CHICAGO 1641 W. DIVERSEY PKY CHICAGO, IL 60614	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
BETHLEHEM UNIVERSITY 3025 4TH STREET NE WASHINGTON, DC 20017	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000.
BIRTHRIGHT OF CHICAGO 11235 S. WESTERN AVENUE CHICAGO, DC 60601	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
BREAKTHROUGH AUSTIN 1050 E 11TH STREET AUSTIN, TX 78702	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>1,231,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations


- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

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

- | b If "Yes," complete the following schedule. |                          |                                 |
|--|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
| N/A  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

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

**Sign Here**  **9-26-2013** **TRUSTEE**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>BRIAN G. GENRICH</b>	<i>Brian G. Genrich</i>	<b>9/23/13</b>		<b>P00029439</b>
	Firm's name ▶ <b>WARADY &amp; DAVIS LLP</b>			Firm's EIN ▶ <b>36-2170602</b>	
	Firm's address ▶ <b>1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015</b>			Phone no. <b>(847)267-9600</b>	

Form **990-PF** (2012)

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

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

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

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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

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

04

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

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

**WARADY AND DAVIS LLP**

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

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

FAX No.

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

**DESPITE DILIGENT EFFORTS, THE ORGANIZATION HAS BEEN UNABLE TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	12,405.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	23,574.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

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

Signature **Brian Dorn** Title **CPA**

Date **7/24/13**

Form 8868 (Rev. 1-2013)

13100510 758396 00170000014 2012.03030 THE JOHN C. AND CAROLYN NOO 00170031



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SPDR GOLD TRUST RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
b UBS #75994-SEE SCHEDULE	P	VARIOUS	VARIOUS
c UBS #75994-SEE SCHEDULE	P	VARIOUS	VARIOUS
d 400 SH INTL BUSINESS MACHINE	D	11/17/93	01/13/12
e SYNTRINSIC #7006- SEE SCHEDULE	P	VARIOUS	VARIOUS
f CLASS ACTION SETTLEMENTS	P	VARIOUS	VARIOUS
g SYNTRINSIC #7005- SEE SCHEDULE	P	VARIOUS	VARIOUS
h SYNTRINSIC #7005- SEE SCHEDULE	P	VARIOUS	VARIOUS
i 100 SH TOTAL S A SPONSORED ADR	D	12/28/10	08/02/12
j BRAMBLES LTD RTS REDEMPTION	P	VARIOUS	VARIOUS
k JULIUS BAER GRP LTD RTS REDEMPTION	P	VARIOUS	VARIOUS
l LONG TERM CAPITAL GAIN FROM PARTNERSHIPS	D	VARIOUS	VARIOUS
m 250,000 LEHMAN BROS 5.25% 020612	P	03/07/07	04/17/12
n SOUTHWEST AIRLINES CO- RETURN OF PRINCIPAL	P	VARIOUS	01/02/12
o 1,560 COPANO ENERGY LLC	P	03/14/07	12/03/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 704.			704.
b 175,064.		187,917.	<12,853.>
c 854,146.		758,532.	95,614.
d 72,599.		5,402.	67,197.
e 153,415.		150,214.	3,201.
f 261.			261.
g 97,906.		97,424.	482.
h 12,713.		16,890.	<4,177.>
i 4,565.		5,281.	<716.>
j 7.			7.
k 197.			197.
l 371,122.			371,122.
m 15,077.		15,077.	0.
n 8,162.		8,162.	0.
o 48,849.		3,962.	44,887.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			704.
b			<12,853.>
c			95,614.
d			67,197.
e			3,201.
f			261.
g			482.
h			<4,177.>
i			<716.>
j			7.
k			197.
l			371,122.
m			0.
n			0.
o			44,887.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a .7708 SUBURBAN PROPANE PRT LP		P	09/21/12	09/21/12
b SOUTHERN COPPER CORP- CASH IN LIEU		P	03/14/07	02/28/12
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 31.			31.
b 16.		12.	4.
c 79,442.			79,442.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			31.
b			4.
c			79,442.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	645,403.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

**36-4153563**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALL TO ACTION, CHICAGO 2135 W. ROSCOE AVENUE CHICAGO, IL 60618	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
CATHOLIC CHARITIES OF CHICAGO 721 N. LA SALLE STREET CHICAGO, IL 60610	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
CATHOLIC THEOLOGICAL UNION 5416 S CORNELL AVENUE CHICAGO, IL 60615	N/A	PUBLIC CHARITY	UNRESTRICTED	30,000.
CHICAGO JESUIT ACADEMY 5058 W JACKSON CHICAGO, IL 60644	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
CHILDREN OF PEACE SCHOOL 1900 W TAYLOR STREET CHICAGO, IL 60612	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
CHRISTIAN BROTHERS-MIDWEST PROV 7650 S. COUNTY LINE ROAD BURR RIDGE, IL 60527	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
DE LA SALLE INSTITUTE 3434 S MICHIGAN AVENUE CHICAGO, IL 60616	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
DEBORAH'S PLACE, CHICAGO 1456 W. OAKDALE AVENUE CHICAGO, IL 60657	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000.
DEPAUL UNIVERSITY-COLLEGE OF LAW 25 EAST JACKSON BLVD. CHICAGO, IL 60604	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
<b>Total from continuation sheets</b>				<b>1,196,000.</b>

THE JOHN C. AND CAROLYN NOONAN PARMER  
PRIVATE FOUNDATION

36-4153563

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
DOMINICAN UNIVERITY 7900 W DIVISION STREET RIVER FOREST, IL 60305	N/A	PUBLIC CHARITY	UNRESTRICTED	261,000.
FORT BEND SENIORS 1436 BAND ROAD ROSENBERG, TX 77471	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
FRED JORDAN MISSIONS PO BOX 12345 COVINA, CA 12345	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
FRIENDS OF THE CHILDREN/ ST DAMIEN 134 N LA SALLE STREET CHICAGO, IL 60602	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
GREATER CHIAGO FOOD DISPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
LAMAR INDEPENDENT SCHOOL DISTRICT 3911 AVENUE I ROSENBERG, TX 77471	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
LEUKEMIA RESEARCH FOUNDATION 2700 PATRIOT DRIVE, SUITE 100 GLENVIEW, IL 60026	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
LINK UNLIMITED 2221 S. STATE STREET CHICAGO, IL 60616	N/A	PUBLIC CHARITY	UNRESTRICTED	39,000.
Total from continuation sheets				

THE JOHN C. AND CAROLYN NOONAN PARMER  
PRIVATE FOUNDATION

36-4153563

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LITERATURE FOR US ALL 2010 DEWEY AVENUE EVANSTON, IL 60201	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
LITTLE HELPING HANDS PO BOX 29142 AUSTIN, TX 78755	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
LITTLE SISTERS OF THE POOR 80 W. NORTHWEST HIGHWAY PALATINE, IL 60067	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
MICHIGAN SHORES CLUB FOUNDATION 911 MICHIGAN AVENUE WILMETTE, IL 60091	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
MIDWEST PALLATIVE CARE 2050 CLAIRE STREET GLENVIEW, IL 60025	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
MISERICORDIA HEART OF MERCY 6300 N. RIDGE AVENUE DES PLAINS, IL 60660	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
OAKTON COMMUNITY COLLEGE 1600 EAST GOLF ROAD DES PLAINES, IL 60016	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
RESURRECTION DEVELOPMENT FOUNDATION 7435 W. TALCOTT AVENUE #233 CHICAGO, IL 60631	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000.
SINSINAWA DOMINICAN SISTERS 585 COUNTY ROAD Z SINSINAWA, WI 53824	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000.
Total from continuation sheets				

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

36-4153563

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SS FAITH, HOPE CHARITY CHURCH 191 LAIDEN AVENUE WIENETKA, IL 60093	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000.
ST JOHN NEWMAN CATHOLIC CHURCH 2900 E MAIN STREET ST CHARLES, IL 60174	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
ST MALACHY'S SCHOOL 2252 W. WASHINGTON BLVD. CHICAGO, IL 60012	N/A	PUBLIC CHARITY	UNRESTRICTED	7,000.
ST MICHAEL'S CATHOLIC ACADEMY 3000 BARTON CREEK BLVD AUSTIN, TX 78735	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
ST. MARY'S UNIVERSITY 700 UNIVERSITY HEIGHTS WINONA, MN 55987	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000.
STRUCTURAL ENGINEERS OF ILLINOIS FOUNDATION 645 N. MICHIGAN AVENUE CHICAGO, IL 60610	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
THE BRIARWOOD SCHOOL 12207 WHITTINGTON DRIVE HOUSTON, TX 77077	N/A	PUBLIC CHARITY	UNRESTRICTED	4,000.
THE BROOKWOOD COMMUNITY 1752 FM FM 1489 BROOKSHIRE, TX 77423	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
THE CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVENUE CHICAGO, IL 60601	N/A	PUBLIC CHARITY	UNRESTRICTED	510,000.
THE JOHN PAUL LIFE CENTER 1600 W 38TH STREET AUSTIN, TX 78731	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
Total from continuation sheets				

THE JOHN C. AND CAROLYN NOONAN PARMER  
PRIVATE FOUNDATION

36-4153563

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SALVATION ARMY 428 S SHERIDAN ROAD WAUKEGAN, IL 60085	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
THE SETON FUND 1206 W 38TH STREET AUSTIN, TX 78705	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
THE UNIVERSITY OF TEXAS MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
VAN VLECK INDEPENDENT SCHOOL 142 S FOURTH STREET VAN VLECK, TX 77482	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
ZACHERY SCOTT THEATRE 1510 TOOMEY ROAD AUSTIN, TX 78704	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD TRUST RETURN OF PRINCIPAL			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
704.	0.	0.	0.		704.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS #75994-SEE SCHEDULE			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
175,064.	187,917.	0.	0.		<12,853.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS #75994-SEE SCHEDULE			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
854,146.	758,532.	0.	0.		95,614.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SH INTL BUSINESS MACHINE	72,599.	49,042.	0.	0.	23,557.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNTRINSIC #7006- SEE SCHEDULE	153,415.	150,214.	0.	0.	3,201.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CLASS ACTION SETTLEMENTS	261.	0.	0.	0.	261.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SYNTRINSIC #7005- SEE SCHEDULE	97,906.	97,424.	0.	0.	482.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SYNTRINSIC #7005- SEE SCHEDULE	PURCHASED	VARIOUS	VARIOUS		
	12,713.	16,890.	0.	0.	<4,177.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
100 SH TOTAL S A SPONSORED ADR	DONATED	12/28/10	08/02/12		
	4,565.	5,281.	0.	0.	<716.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BRAMBLES LTD RTS REDEMPTION	PURCHASED	VARIOUS	VARIOUS		
	7.	0.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
JULIUS BAER GRP LTD RTS REDEMPTION	PURCHASED	VARIOUS	VARIOUS		
	197.	0.	0.	0.	197.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED DONATED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG TERM CAPITAL GAIN FROM PARTNERSHIPS	371,122.	0.	0.		0.	371,122.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 03/07/07	DATE SOLD 04/17/12
250,000 LEHMAN BROS 5.25% 020612	15,077.	15,077.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 01/02/12
SOUTHWEST AIRLINES CO- RETURN OF PRINCIPAL	8,162.	8,162.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 03/14/07	DATE SOLD 12/03/12
1,560 COPANO ENERGY LLC	48,849.	3,962.	0.		0.	44,887.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
.7708 SUBURBAN PROPANE PRT LP	31.	0.	0.	PURCHASED	09/21/12	09/21/12

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SOUTHERN COPPER CORP- CASH IN LIEU	16.	12.	0.	PURCHASED	03/14/07	02/28/12

CAPITAL GAINS DIVIDENDS FROM PART IV 79,442.

TOTAL TO FORM 990-PF, PART I, LINE 6A 601,763.

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

SOURCE	AMOUNT
CHARLES SCHWAB & CO	78.
INTEREST INCOME FROM PARTNERSHIPS	1,289.
MERRILL LYNCH #4039	261,818.
STIFEL NICOLAUS	59,239.
SYNTRINSIC #7005	22.
UBS FINANCIAL SERVICE #56830	35,883.
UBS FINANCIAL SERVICE #75994	105.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	358,434.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO	30,545.	1,063.	29,482.
DIVIDEND INCOME FROM			
PARTNERSHIPS	110,521.	0.	110,521.
JPMORGAN	53.	0.	53.
MERRILL LYNCH #4039	44,402.	43,245.	1,157.
STIFEL NICOLAUS	9,646.	9,590.	56.
SYNTRINSIC #7005	16,526.	0.	16,526.
SYNTRINSIC #7006	90,859.	23,756.	67,103.
SYNTRINSIC #7014	18,911.	0.	18,911.
SYNTRINSIC #7022	2,548.	1,788.	760.
UBS FINANCIAL SERVICE #56830	134,938.	0.	134,938.
UBS FINANCIAL SERVICE #75994	108,786.	0.	108,786.
TOTAL TO FM 990-PF, PART I, LN 4	567,735.	79,442.	488,293.

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FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM PARTNERSHIPS	741.	741.	
OTHER INCOME (LOSS) FROM			
PARTNERSHIPS	<2,133.>	<2,133.>	
OTHER INCOME (LOSS) FROM			
PARTNERSHIPS	<97,317.>	<97,317.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<98,709.>	<98,709.>	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	21,748.	15,225.		6,523.
TO FORM 990-PF, PG 1, LN 16B	21,748.	15,225.		6,523.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	12,746.	12,746.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	10,000.	0.		0.
FOREIGN TAXES FROM PARTNERSHIPS	349.	349.		0.
PENALTIES	50.	0.		0.
TO FORM 990-PF, PG 1, LN 18	23,145.	13,095.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		15.
INVESTMENT FEES	52,395.	52,395.		0.
DUES	695.	0.		695.
INVESTMENT EXPENSES FROM PARTNERSHIPS	22,039.	22,039.		0.
TO FORM 990-PF, PG 1, LN 23	75,144.	74,434.		710.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES		STATEMENT	8
DESCRIPTION				AMOUNT
COMMONFUND REALTY-DIFFERENCE IN BOOK VS TAX				13,966.
EXCESS OF FAIR MARKET VALUE OVER BASIS OF DONATED STOCK SOLD				43,130.
TOTAL TO FORM 990-PF, PART III, LINE 3				57,096.

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FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		249,270.	259,295.
STATE OBLIGATION BONDS		X	1,880,257.	2,099,818.
TOTAL U.S. GOVERNMENT OBLIGATIONS			249,270.	259,295.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,880,257.	2,099,818.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,129,527.	2,359,113.

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FORM 990-PF CORPORATE STOCK STATEMENT 10

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	16,035,179.	18,864,718.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,035,179.	18,864,718.

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FORM 990-PF CORPORATE BONDS STATEMENT 11

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	269,271.	47,767.
TOTAL TO FORM 990-PF, PART II, LINE 10C	269,271.	47,767.

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FORM 990-PF OTHER INVESTMENTS STATEMENT 12

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	3,276,374.	2,233,217.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,276,374.	2,233,217.

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FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 13  
TRUSTEES AND FOUNDATION MANAGERS

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



UBS 75994- Capital Gains - Last year  
1/1/2012 through 12/31/2012

9/12/2013

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>SHORT TERM</b>						
ConocoPhillips	2,550,000	1/13/2012	5/18/2012	134,492.83	142,868.13	-8,375.30
Phillips 66	1,275,000	1/13/2012	5/18/2012	40,571.43	45,048.75	-4,477.32
				<b>175,064.26</b>	<b>187,916.88</b>	<b>-12,852.62</b>
<b>LONG TERM</b>						
ILLINOIS TOOL WORKS INC	2,750,000	7/2/2009	1/9/2012	132,568.43	104,251.13	28,317.30
ILLINOIS TOOL WORKS INC	1,050,000	10/12/2010	1/9/2012	50,617.04	50,812.65	-195.61
CME Group Inc	350,000	10/23/2009	1/13/2012	80,122.78	111,434.51	-31,311.73
CME Group Inc	200,000	12/14/2010	1/13/2012	45,784.45	64,361.24	-18,576.79
Air Prod & Chemical Inc	1,350,000	10/23/2009	5/2/2012	115,942.23	111,386.48	4,555.75
Air Prod & Chemical Inc	700,000	1/11/2010	5/2/2012	60,118.19	57,399.24	2,718.95
Air Prod & Chemical Inc	400,000	4/23/2010	5/2/2012	34,353.25	30,653.87	3,699.38
Visa Inc CL A	500,000	10/23/2009	5/2/2012	61,592.86	37,952.24	23,640.62
Visa Inc CL A	900,000	10/23/2009	6/30/2012	109,553.69	68,314.03	41,239.66
Gilead Sciences Inc	600,000	12/12/2007	10/19/2012	40,873.37	28,242.68	12,630.69
Gilead Sciences Inc	1,800,000	4/9/2008	10/19/2012	122,620.11	93,723.53	28,896.58
				<b>854,146.40</b>	<b>758,531.60</b>	<b>95,614.80</b>
				<b>1,029,210.66</b>	<b>946,448.48</b>	<b>82,762.18</b>

## Syntinsic 7006- Capital Gains - Last year

1/1/2012 through 12/31/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>SHORT TERM</b>						
SPDR Ser TR DB INTL GOVT INFL	100.000	12/9/2011	5/24/2012	5,906.87	5,774.00	132.87
SPDR Ser TR DB INTL GOVT INFL	92.000	12/9/2011	5/24/2012	5,434.32	5,312.08	122.24
SPDR Ser TR DB INTL GOVT INFL	8.000	12/9/2011	5/24/2012	472.55	461.92	10.63
SPDR Ser TR DB INTL GOVT INFL	100.000	12/9/2011	5/24/2012	5,905.87	5,774.00	131.87
SPDR Ser TR DB INTL GOVT INFL	100.000	12/9/2011	5/24/2012	5,905.87	5,774.00	131.87
SPDR Ser TR DB INTL GOVT INFL	100.000	12/9/2011	5/24/2012	5,905.87	5,774.00	131.87
SPDR Ser TR DB INTL GOVT INFL	221.000	12/9/2011	5/24/2012	13,049.76	12,760.54	289.22
SPDR Ser TR DB INTL GOVT INFL	79.000	12/9/2011	5/24/2012	4,664.85	4,569.36	95.49
SPDR Ser TR DB INTL GOVT INFL	21.000	12/9/2011	5/24/2012	1,240.02	1,214.64	25.38
SPDR Ser TR DB INTL GOVT INFL	79.000	12/9/2011	5/24/2012	4,664.85	4,570.15	94.70
SPDR Ser TR DB INTL GOVT INFL	21.000	12/9/2011	5/24/2012	1,240.02	1,214.85	25.17
SPDR Ser TR DB INTL GOVT INFL	1,277.000	12/9/2011	5/24/2012	75,405.15	73,874.45	1,530.70
SPDR Ser TR DB INTL GOVT INFL	300.000	12/9/2011	5/24/2012	17,714.60	17,355.00	359.60
SPDR Ser TR DB INTL GOVT INFL	100.000	12/9/2011	5/24/2012	5,904.86	5,785.00	119.86
				<b>153,415.46</b>	<b>150,213.99</b>	<b>3,201.47</b>
				<b>153,415.46</b>	<b>150,213.99</b>	<b>3,201.47</b>

**Syntninsic 7005- Capital Gains - Last year**  
1/1/2012 through 12/31/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>SHORT TERM</b>						
CNOOC Ltd	16,000	11/4/2011	1/13/2012	3,155.60	2,910.08	245.52
Infosys Ltd	13,000	11/4/2011	1/18/2012	668.29	746.31	-78.02
Novo Nordisk	4,000	11/4/2011	1/19/2012	461.86	407.80	54.06
Novo Nordisk	1,000	11/4/2011	1/19/2012	116.30	101.95	14.35
Infosys Ltd	21,000	11/4/2011	1/23/2012	1,087.01	1,205.57	-118.56
Novo Nordisk	5,000	11/4/2011	1/23/2012	599.81	509.75	90.06
Infosys Ltd	62,000	11/4/2011	1/24/2012	3,214.26	3,559.30	-345.04
Infosys Ltd	24,000	11/4/2011	1/25/2012	1,252.30	1,377.79	-125.49
Tesco PLC	68,000	11/4/2011	1/26/2012	1,064.66	1,293.36	-228.70
Tesco PLC	50,000	11/4/2011	1/27/2012	774.69	951.00	-176.31
Ericsson LM Tel Co	46,000	11/4/2011	2/7/2012	423.34	451.71	-28.37
Ericsson LM Tel Co	66,000	11/4/2011	2/8/2012	619.74	648.10	-28.36
Ericsson LM Tel Co	9,000	11/4/2011	2/8/2012	85.23	88.38	-3.15
Hutchison Whampoa Ltd	75,000	11/4/2011	2/10/2012	1,475.69	1,356.75	118.94
Hutchison Whampoa Ltd	36,000	11/4/2011	2/13/2012	708.69	651.24	57.45
Tesco PLC	31,000	11/4/2011	2/17/2012	460.67	589.62	-128.95
Tesco PLC	78,000	11/4/2011	2/21/2012	1,167.98	1,483.56	-315.58
Tesco PLC	57,000	11/4/2011	2/22/2012	851.05	1,084.14	-233.09
Koninkluke Ahold	85,000	11/4/2011	2/29/2012	1,177.92	1,044.65	133.27
Koninkluke Ahold	51,000	11/4/2011	3/1/2012	703.04	626.79	76.25
Fomento Economico Mex SA	6,000	11/4/2011	3/5/2012	437.26	386.40	50.86
Fomento Economico Mex SA	2,000	11/4/2011	3/5/2012	139.87	128.80	11.07
Fomento Economico Mex SA	4,000	11/4/2011	3/6/2012	299.19	257.60	41.59
Fomento Economico Mex SA	12,000	11/4/2011	3/6/2012	899.32	772.80	126.52
Vodafone Group	38,000	11/4/2011	3/19/2012	1,002.12	1,032.27	-30.15
Vodafone Group	39,000	11/4/2011	3/19/2012	1,022.83	1,059.44	-36.61
Vodafone Group	40,000	11/4/2011	3/29/2012	1,111.94	1,086.60	25.34
Vodafone Group	54,000	11/4/2011	3/30/2012	1,503.30	1,466.91	36.39
International Power PLC	4,000	11/4/2011	4/5/2012	258.97	209.60	49.37
International Power PLC	4,000	11/4/2011	4/5/2012	258.85	209.60	49.25
International Power PLC	19,000	11/4/2011	4/9/2012	1,222.75	995.60	227.15
International Power PLC	14,000	11/4/2011	4/9/2012	900.73	733.60	167.13
Fomento Economico Mex SA	5,000	11/4/2011	4/20/2012	409.24	322.00	87.24
Fomento Economico Mex SA	12,000	11/4/2011	4/23/2012	966.24	772.80	193.44
Fomento Economico Mex SA	2,000	11/4/2011	4/24/2012	161.38	128.80	32.58
Fomento Economico Mex SA	11,000	11/4/2011	4/24/2012	890.28	708.40	181.88

## Syntrinsic 7005- Capital Gains - Last year

1/1/2012 through 12/31/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
FANUC Corp	28,000	11/4/2011	5/1/2012	802.13	733.32	68.81
FANUC Corp	21,000	11/4/2011	5/2/2012	601.18	549.99	51.19
Novo Nordisk	4,000	11/4/2011	5/3/2012	589.65	407.80	181.85
Novo Nordisk	2,000	11/4/2011	5/3/2012	293.99	203.90	90.09
Novartis	34,000	11/4/2011	5/4/2012	1,882.55	1,858.24	24.31
Novo Nordisk	2,000	11/4/2011	5/4/2012	292.46	203.90	88.56
FANUC Corp	12,000	11/4/2011	5/7/2012	344.98	314.28	30.70
Novo Nordisk	1,000	11/4/2011	5/7/2012	145.27	101.95	43.32
BNP Paribas	225,000	11/4/2011	5/21/2012	3,826.24	4,338.00	-511.76
Vodafone Group	87,000	11/4/2011	5/21/2012	2,337.45	2,363.36	-25.91
Vodafone Group	27,000	11/4/2011	5/22/2012	705.16	733.46	-28.30
CGI Group Inc	20,000	11/4/2011	6/7/2012	446.03	388.80	57.23
Taiwan Semiconductor	115,000	11/4/2011	6/7/2012	1,488.01	1,419.91	68.10
CGI Group Inc	59,000	11/4/2011	6/8/2012	1,308.50	1,146.96	161.54
CGI Group Inc	35,000	11/4/2011	6/11/2012	795.31	680.40	114.91
Danone SA	164,000	11/4/2011	6/25/2012	1,982.55	2,189.40	-206.85
BHP Billiton Ltd	13,000	11/4/2011	6/26/2012	858.59	965.38	-106.79
Danone SA	174,000	11/4/2011	7/6/2012	2,144.45	2,322.90	-178.45
Bunzl PLC	24,000	11/4/2011	7/18/2012	2,001.84	1,512.00	489.84
TransCanada Corp	25,000	11/4/2011	7/18/2012	1,063.28	1,035.00	28.28
Canon Inc	40,000	11/4/2011	7/20/2012	1,456.47	1,784.67	-328.20
International Power PLC	49,000	11/4/2011	7/25/2012	3,185.37	2,567.60	617.77
Glaxosmithkline	65,000	11/4/2011	7/31/2012	2,906.94	2,844.40	62.54
Glaxosmithkline	39,000	12/1/2011	7/31/2012	1,744.17	1,654.95	89.22
Coca Cola Amatil Ltd	55,000	11/4/2011	8/1/2012	1,565.99	1,374.45	191.54
America Movil SAB	41,000	11/4/2011	8/2/2012	1,100.59	1,007.48	93.11
Fomento Economico Mex SA	3,000	11/4/2011	8/2/2012	265.10	193.20	71.90
America Movil SAB	27,000	11/4/2011	8/3/2012	726.64	663.47	63.17
Fomento Economico Mex SA	4,000	11/4/2011	8/3/2012	346.89	257.60	89.29
Tesco PLC	22,000	11/4/2011	8/3/2012	329.95	418.44	-88.49
Fomento Economico Mex SA	4,000	11/4/2011	8/6/2012	349.29	257.60	91.69
Tesco PLC	16,000	11/4/2011	8/6/2012	238.53	304.32	-65.79
Tesco PLC	14,000	11/4/2011	8/6/2012	208.23	266.28	-58.05
Fomento Economico Mex SA	2,000	11/4/2011	8/7/2012	173.21	128.80	44.41
Tesco PLC	34,000	11/4/2011	8/7/2012	500.79	646.68	-145.89
Fomento Economico Mex SA	2,000	11/4/2011	8/8/2012	174.79	128.80	45.99
Tesco PLC	75,000	11/4/2011	8/8/2012	1,116.31	1,426.50	-310.19
Taiwan Semiconductor	104,000	11/4/2011	8/13/2012	1,466.08	1,284.09	181.99

# Syntinsic 7005- Capital Gains - Last year

1/1/2012 through 12/31/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Danone SA	64,000	11/4/2011	8/14/2012	782.29	854.40	-72.11
Danone SA	28,000	11/4/2011	8/14/2012	342.33	373.80	-31.47
Novo Nordisk	5,000	11/4/2011	8/14/2012	779.00	509.75	269.25
Danone SA	127,000	11/4/2011	8/15/2012	1,528.24	1,695.45	-167.21
Novo Nordisk	5,000	11/4/2011	8/15/2012	770.73	509.75	260.98
Danone SA	168,000	11/4/2011	8/16/2012	1,998.91	2,242.80	-243.89
Vimpelcom Ltd	52,000	11/4/2011	8/20/2012	524.69	537.66	-12.97
Vimpelcom Ltd	26,000	11/4/2011	8/20/2012	265.83	268.83	-3.00
Vimpelcom Ltd	94,000	11/4/2011	8/21/2012	945.80	971.93	-26.13
Vimpelcom Ltd	106,000	11/4/2011	8/21/2012	1,068.39	1,096.01	-27.62
Vimpelcom Ltd	12,000	11/4/2011	8/22/2012	123.24	124.08	-0.84
Kingfisher PLC	38,000	11/4/2011	8/28/2012	339.40	301.72	37.68
Kingfisher PLC	45,000	11/4/2011	8/29/2012	400.74	357.30	43.44
Kingfisher PLC	57,000	11/4/2011	8/31/2012	493.58	452.58	41.00
Koninkluke Ahold	23,000	11/4/2011	8/31/2012	286.58	282.67	3.91
Swedbank	21,000	11/4/2011	8/31/2012	367.95	273.00	94.95
Koninkluke Ahold	50,000	11/4/2011	9/4/2012	623.01	614.50	8.51
Kingfisher PLC	45,000	11/4/2011	9/4/2012	388.23	357.30	30.93
Kingfisher PLC	91,000	11/4/2011	9/5/2012	790.11	722.54	67.57
Koninkluke Ahold	87,000	11/4/2011	9/5/2012	1,079.54	1,069.23	10.31
Kingfisher PLC	59,000	11/4/2011	9/6/2012	517.00	468.46	48.54
Swedbank	62,000	11/4/2011	9/6/2012	1,078.14	806.00	272.14
Canon Inc	56,000	11/4/2011	10/11/2012	1,766.58	2,498.54	-731.96
Koninkluke Ahold	23,000	11/4/2011	10/15/2012	285.10	282.67	2.43
Koninkluke Ahold	49,000	11/4/2011	10/16/2012	607.06	602.21	4.85
Koninkluke Ahold	39,000	11/4/2011	10/17/2012	483.04	479.31	3.73
Koninkluke Ahold	38,000	11/4/2011	10/18/2012	470.61	467.02	3.59
Fomento Economico Mex SA	3,000	11/4/2011	10/19/2012	286.49	193.20	93.29
Fomento Economico Mex SA	10,000	11/4/2011	10/22/2012	967.35	644.00	323.35
Fomento Economico Mex SA	4,000	11/4/2011	10/22/2012	386.87	257.60	129.27
Fomento Economico Mex SA	2,000	11/4/2011	10/23/2012	193.61	128.80	64.81
Worleyparsons LTD	13,000	11/4/2011	10/30/2012	328.24	367.64	-39.40
Worleyparsons LTD	12,000	11/4/2011	10/31/2012	302.60	339.36	-36.76
Canon Inc	46,000	11/4/2011	11/1/2012	1,453.94	2,052.37	-598.43
Worleyparsons LTD	11,000	11/4/2011	11/1/2012	280.53	311.08	-30.55
Nidec Corp	26,000	8/15/2012	12/20/2012	374.13	541.21	-167.08
Nidec Corp	16,000	8/15/2012	12/21/2012	226.06	333.05	-106.99
Nidec Corp	48,000	8/15/2012	12/24/2012	683.14	999.16	-316.02

# Syntrinsic 7005- Capital Gains - Last year

1/1/2012 through 12/31/2012

9/12/2013

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
				97,906.44	97,424.33	482.11
<b>LONG TERM</b>						
Denso Corp	86,000	11/4/2011	11/7/2012	1,341.03	1,283.12	57.91
Yamada Denki Co Ltd	75,000	11/4/2011	11/30/2012	2,636.25	5,505.00	-2,868.75
Nidec Corp	82,000	11/4/2011	12/14/2012	1,233.47	1,636.72	-403.25
Nidec Corp	54,000	11/4/2011	12/17/2012	805.09	1,077.84	-272.75
Nidec Corp	96,000	11/4/2011	12/18/2012	1,428.16	1,916.16	-488.00
Nidec Corp	44,000	11/4/2011	12/19/2012	641.41	878.24	-236.83
Nidec Corp	4,000	11/4/2011	12/20/2012	57.56	79.84	-22.28
Canon Inc	57,000	11/4/2011	12/27/2012	2,261.25	2,543.16	-281.91
Cap Gemini	6,000	11/4/2011	12/27/2012	130.54	105.60	24.94
Denso Corp	99,000	11/4/2011	12/27/2012	1,696.12	1,477.08	219.04
Cap Gemini	10,000	11/4/2011	12/27/2012	219.80	176.00	43.80
Cap Gemini	2,000	11/4/2011	12/28/2012	43.78	35.20	8.58
Cap Gemini	7,000	11/4/2011	12/28/2012	153.41	123.20	30.21
Cap Gemini	3,000	11/4/2011	12/31/2012	65.26	52.80	12.46
				12,713.13	16,889.96	-4,176.83
				110,619.57	114,314.29	-3,694.72