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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

A Employer identification number

36-4153563

Number and street (or P O box number if mail is not delivered to street address)

9 WOODLEY ROAD

Room/suite

B Telephone number

(847) 446-7454

City or town, state or province, country, and ZIP or foreign postal code

WINNETKA, IL 60093

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 29,411,029. (Part I, column (d) must be on cash basis.)

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)

Revenue	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	223,280.	183,117.		STATEMENT 2
	4	Dividends and interest from securities	433,111.	433,111.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,054,345.			STATEMENT 1
	b	Gross sales price for all assets on line 6a	3,636,869.			
	7	Capital gain net income (from Part IV, line 2)		1,079,515.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	17,678.	<3,309.>		STATEMENT 4
	12	Total. Add lines 1 through 11	1,728,414.	1,692,434.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	26,355.	14,495.		11,860.
	c	Other professional fees				
	17	Interest				
	18	Taxes	16,737.	15,197.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	96,351.	96,216.		135.
	24	Total operating and administrative expenses. Add lines 13 through 23	139,443.	125,908.		11,995.
	25	Contributions, gifts, grants paid	1,247,500.			1,247,500.
	26	Total expenses and disbursements. Add lines 24 and 25	1,386,943.	125,908.		1,259,495.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	341,471.			
	b	Net investment income (if negative, enter -0-)		1,566,526.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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2013.04030 THE JOHN C. AND CAROLYN NOO 00170031

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,867,877.	3,846,854.	3,846,854.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		2,129,527.	1,625,596.	1,730,542.
	b	Investments - corporate stock STMT 10		16,035,179.	16,399,617.	22,138,358.
	c	Investments - corporate bonds STMT 11		269,271.	24,356.	46,009.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		3,276,374.	3,058,669.	1,649,266.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		24,578,228.	24,955,092.	29,411,029.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		24,578,228.	24,955,092.		
30	Total net assets or fund balances		24,578,228.	24,955,092.		
31	Total liabilities and net assets/fund balances		24,578,228.	24,955,092.		

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	24,578,228.
2	Enter amount from Part I, line 27a	2	341,471.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	35,393.
4	Add lines 1, 2, and 3	4	24,955,092.
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	24,955,092.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 3,636,869.		2,557,354.	1,079,515.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,079,515.	
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 1,079,515.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2012	1,226,179.	25,549,477.	.047992
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
2 Total of line 1, column (d)			2 .245381
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .049076
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 27,611,035.
5 Multiply line 4 by line 3			5 1,355,039.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,665.
7 Add lines 5 and 6			7 1,370,704.
8 Enter qualifying distributions from Part XII, line 4			8 1,259,495.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	31,331.
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	31,331.
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	31,331.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 12,560.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 39,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	51,560.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	329.	
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	19,900.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 19,900. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) IL		
8b 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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WARADY AND DAVIS LLP Telephone no. ► (847) 267-9600 Located at ► 1717 DEERFIELD ROAD-300 SOUTH, DEERFIELD, IL ZIP+4 ► 60015			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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	
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		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)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
☒

5b

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?

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

X

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.)

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	24,565,979.
b	Average of monthly cash balances	1b	3,465,529.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,031,508.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	28,031,508.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	420,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,611,035.
6	Minimum investment return. Enter 5% of line 5	6	1,380,552.

Part XI

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

1	Minimum investment return from Part X, line 6	1	1,380,552.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	31,331.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,349,221.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,349,221.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,349,221.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,259,495.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,259,495.
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	1,259,495.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,349,221.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,258,893.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,259,495.				
a Applied to 2012, but not more than line 2a			1,258,893.	
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 2013 distributable amount				602.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,348,619.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADRIAN DOMINICAN SISTERS 1257 E SIENA HEIGHTS DR ADRIAN, MI 49221	N/A	PC	UNRESTRICTED	10,000.
ARCHDIOCESE OF CHICAGO 1641 W DIVERSEY PKY CHICAGO, IL 60614	N/A	PC	UNRESTRICTED	5,000.
BETHLEHEM UNIVERSITY 3025 4TH STREET NE WASHINGTON, DC 20017	N/A	PC	UNRESTRICTED	20,000.
BREAKTHROUGH AUSTIN 1050 E 11TH STREET AUSTIN, TX 78702	N/A	PC	UNRESTRICTED	10,000.
CALL TO ACTION, CHICAGO 2135 W. ROSCOE AVENUE CHICAGO, IL 60618	N/A	PC	UNRESTRICTED	500.
Total	SEE CONTINUATION SHEET(S)			1,247,500.
b Approved for future payment				
NONE				
Total				0.

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	63,748.811 SH HARDING LOEVNER INTL SMALL CO	P	10/26/11	06/05/13
b	SYNTRINSIC #7005-SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	SYNTRINSIC #7005-SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d	UBS #75994-SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e	UBS #75994-SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
f	1,200 SH ISHARES MSCI BRAZIL CAP ETF	P	05/25/10	07/10/13
g	250,000 WISCONSIN ST TRANSN REV	D	06/23/08	07/01/13
h	250,000 FFCB BOND 5.0 10/10/13	P	10/11/06	10/10/13
i	5,000 GMAC INC SENIOR NT 7.35%	P	06/02/05	09/09/13
j	250,000 LEHMAN BROS 5.25 2/6/12	P	03/02/07	05/10/13
k	SOUTHWEST AIRLINES CO- RETURN OF PRINCIPAL	P	VARIOUS	01/02/13
l	LONG TERM CAPITAL GAIN FROM PARTNERSHIPS	D	VARIOUS	VARIOUS
m	SHORT TERM CAPITAL GAIN FROM PARTNERSHIPS	D	VARIOUS	VARIOUS
n	SPDR GOLD TRUST RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
o	CLASS ACTION SETTLEMENTS	P	VARIOUS	02/28/13

(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 828,735.		670,000.	158,735.
b 15,760.		15,733.	27.
c 122,958.		117,174.	5,784.
d 228,436.		172,288.	56,148.
e 621,005.		547,532.	73,473.
f 49,958.		69,040.	<19,082.>
g 250,000.		250,000.	0.
h 250,000.		249,270.	730.
i 125,000.		106,061.	18,939.
j 60,245.		234,923.	<174,678.>
k 8,798.		8,798.	0.
l 384,754.			384,754.
m 245.			245.
n 649.			649.
o 113.			113.

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			158,735.
b			27.
c			5,784.
d			56,148.
e			73,473.
f			<19,082.>
g			0.
h			730.
i			18,939.
j			<174,678.>
k			0.
l			384,754.
m			245.
n			649.
o			113.

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

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

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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b				
c				
d CAPITAL GAINS DIVIDENDS				
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 566,444.		116,535.	449,909.
b			0.
c			0.
d 123,769.			123,769.
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			449,909.
b			0.
c			0.
d			123,769.
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	1,079,515.
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 FARMER
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
CATHOLIC CHARITIES OF CHICAGO 721 N. LA SALLE STREET CHICAGO, IL 60610	N/A	PC	UNRESTRICTED	15,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	N/A	PC	UNRESTRICTED	10,000.
CATHOLIC THEOLOGICAL UNION 5416 S CORNELL AVENUE CHICAGO, IL 60615	N/A	PC	UNRESTRICTED	70,000.
CENTRAL CHRISTIAN ACADEMY 2217 BINGLE ROAD HOUSTON, TX 77055	N/A	PC	UNRESTRICTED	2,000.
CHILDREN OF PEACE SCHOOL 1900 W TAYLOR STREET CHICAGO, IL 60612	N/A	PC	UNRESTRICTED	5,000.
CHRISTIAN BROTHERS-MIDWEST PROV 7650 S. COUNTY LINE ROAD BURR RIDGE, IL 60527	N/A	PC	UNRESTRICTED	2,000.
DE LA SALLE INSTITUTE 3434 S MICHIGAN AVENUE CHICAGO, IL 60616	N/A	PC	UNRESTRICTED	11,000.
DEBORAH'S PLACE, CHICAGO 1456 W. OAKDALE AVENUE CHICAGO, IL 60657	N/A	PC	UNRESTRICTED	25,000.
DEPAUL UNIVERSITY-COLLEGE OF LAW 25 EAST JACKSON BLVD. CHICAGO, IL 60604	N/A	PC	UNRESTRICTED	1,000.
DOMINICAN UNIVERITY 7900 W DIVISION STREET RIVER FOREST, IL 60305	N/A	PC	UNRESTRICTED	760,000.
Total from continuation sheets				1,202,000.

THE JOHN C. AND CAROLYN NOONAN FARMER
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
FORT BEND SENIORS 1436 BAND ROAD ROSENBERG, TX 77471	N/A	PC	UNRESTRICTED	1,000.
GREATER CHIAGO FOOD DISPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	N/A	PC	UNRESTRICTED	15,000.
HAVE DREAMS 575 BUSSY HWY, SUITE #150 PARK RIDGE, IL 60068	N/A	PC	UNRESTRICTED	500.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A	PC	UNRESTRICTED	2,500.
LAMAR INDEPENDENT SCHOOL DISTRICT 3911 AVENUE I ROSENBERG, TX 77471	N/A	PC	UNRESTRICTED	3,000.
LEUKEMIA RESEARCH FOUNDATION 2700 PATRIOT DRIVE, SUITE 100 GLENVIEW, IL 60026	N/A	PC	UNRESTRICTED	2,500.
LINK UNLIMITED 2221 S. STATE STREET CHICAGO, IL 60616	N/A	PC	UNRESTRICTED	39,000.
LITTLE SISTERS OF THE POOR 80 W. NORTHWEST HIGHWAY PALATINE, IL 60067	N/A	PC	UNRESTRICTED	5,000.
MARBRIDGE FOUNDATON 2310 BLISS SPILLAR ROAD MANCHACA, TX 78652	N/A	PC	UNRESTRICTED	5,000.
MICHIGAN SHORES CLUB FOUNDATION 911 MICHIGAN AVENUE WILMETTE, IL 60091	N/A	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

THE JOHN C. AND CAROLYN NOONAN FARMER
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
MIDWEST PALLATIVE CARE 2050 CLAIRE STREET GLENVIEW, IL 60025	N/A	PC	UNRESTRICTED	2,500.
MISERICORDIA HEART OF MERCY 6300 N. RIDGE AVENUE DES PLAINES, IL 60660	N/A	PC	UNRESTRICTED	50,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	N/A	PC	UNRESTRICTED	1,000.
OAKTON COMMUNITY COLLEGE 1600 EAST GOLF ROAD DES PLAINES, IL 60016	N/A	PC	UNRESTRICTED	10,000.
PRESENSE DEVELOPMENT 200 S WACKER, 11TH FLOOR CHICAGO, IL 60606	N/A	PC	UNRESTRICTED	10,000.
RESURRECTION DEVELOPMENT FOUNDATION 7435 W. TALCOTT AVE. #233 CHICAGO, IL 60631	N/A	PC	UNRESTRICTED	10,000.
SINSINAWA DOMINICAN SISTERS 585 COUNTY ROAD Z SINSINAWA, WI 53824	N/A	PC	UNRESTRICTED	25,000.
SS FAITH, HOPE CHARITY CHURCH 191 LINDEN ST. WINNETKA, IL 60093	N/A	PC	UNRESTRICTED	20,000.
ST MALACHY'S SCHOOL 2252 W. WASHINGTON BLVD. CHICAGO, IL 60012	N/A	PC	UNRESTRICTED	7,000.
ST. MARY'S UNIVERSITY 700 UNIVERSITY HEIGHTS WINONA, MN 55987	N/A	PC	UNRESTRICTED	50,000.
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
STRUCTURAL ENGINEERS OF ILLINOIS FOUNDATION 645 N. MICHIGAN AVENUE CHICAGO, IL 60610	N/A	PC	UNRESTRICTED	1,000.
THE BRIARWOOD SCHOOL 12207 WHITTINGTON DRIVE HOUSTON, TX 77077	N/A	PC	UNRESTRICTED	6,000.
THE BROOKWOOD COMMUNITY 1752 FM FM 1489 BROOKSHIRE, TX 77423	N/A	PC	UNRESTRICTED	2,000.
THE JOHN PAUL LIFE CENTER 1600 W 38TH STREET AUSTIN, TX 78731	N/A	PC	UNRESTRICTED	1,000.
THE SALVATION ARMY 428 S SHERIDAN ROAD WAUKEGAN, IL 60085	N/A	PC	UNRESTRICTED	4,000.
THE SETON FUND 1206 W 38TH STREET AUSTIN, TX 78705	N/A	PC	UNRESTRICTED	5,000.
THE UNIVERSITY OF TEXAS MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	UNRESTRICTED	3,000.
VAN VLECK INDEPENDENT SCHOOL 142 S FOURTH STREET VAN VLECK, TX 77482	N/A	PC	UNRESTRICTED	5,000.
ZACHERY SCOTT THEATRE 1510 TOOMEY ROAD AUSTIN, TX 78704	N/A	PC	UNRESTRICTED	10,000.
Total from continuation sheets				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63,748.811 SH HARDING LOEVNER INTL SMALL CO	828,735.	670,000.	0.	0.	158,735.

(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 ATTACHED	15,760.	15,733.	0.	0.	27.

(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 ATTACHED	122,958.	117,174.	0.	0.	5,784.

(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 VARIOUS
UBS #75994-SEE SCHEDULE ATTACHED	228,436.	172,288.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #75994-SEE SCHEDULE ATTACHED	621,005.	547,532.	0.	0.	56,148.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,200 SH ISHARES MSCI BRAZIL CAP ETF	49,958.	69,040.	0.	0.	<19,082.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000 WISCONSIN ST TRANSN REV	250,000.	275,170.	0.	0.	<25,170.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000 FFCB BOND 5.0 10/10/13	250,000.	249,270.	0.	0.	730.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000 GMAC INC SENIOR NT 7.35%	125,000.	106,061.	0.	0.	18,939.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000 LEHMAN BROS 5.25 2/6/12	60,245.	234,923.	0.	0.	<174,678.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SOUTHWEST AIRLINES CO- RETURN OF PRINCIPAL	8,798.	8,798.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL GAIN FROM PARTNERSHIPS					
	384,754.	0.	0.	0.	384,754.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN FROM PARTNERSHIPS					
	245.	0.	0.	0.	245.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SPDR GOLD TRUST RETURN OF PRINCIPAL					
	649.	0.	0.	0.	649.

(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					
	113.	0.	0.	0.	113.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
566,444.	116,535.	0.	0.	449,909.

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

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

CAPITAL GAINS DIVIDENDS FROM PART IV	123,769.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,054,345.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO	105.	105.	
INTEREST INCOME FROM PARTNERSHIPS	1,978.	1,978.	
MERRILL LYNCH #4039	124,180.	124,180.	
STIFEL NICOLAUS	59,060.	55,985.	
SYNTRINSIC #7005	398.	398.	
UBS FINANCIAL SERVICE #56830	37,438.	350.	
UBS FINANCIAL SERVICE #75994	121.	121.	
TOTAL TO PART I, LINE 3	223,280.	183,117.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO	23,835.	3,984.	19,851.	19,851.	
DIVIDEND INCOME FROM PARTNERSHIPS	40,657.	0.	40,657.	40,657.	
JPMORGAN	44.	0.	44.	44.	
MERRILL LYNCH #4039	34,130.	33,142.	988.	988.	
STIFEL NICOLAUS	12,569.	12,504.	65.	65.	
SYNTRINSIC #7005	17,724.	0.	17,724.	17,724.	
SYNTRINSIC #7006	72,505.	14,443.	58,062.	58,062.	
SYNTRINSIC #7014	69,780.	43,837.	25,943.	25,943.	
SYNTRINSIC #7022	21,384.	15,859.	5,525.	5,525.	
UBS FINANCIAL SERVICE #56830	136,837.	0.	136,837.	136,837.	
UBS FINANCIAL SERVICE #75994	127,415.	0.	127,415.	127,415.	
TO PART I, LINE 4	556,880.	123,769.	433,111.	433,111.	

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	274.	274.	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<3,583.>	<3,583.>	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	20,987.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,678.	<3,309.>	

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	26,355.	14,495.		11,860.
TO FORM 990-PF, PG 1, LN 16B	26,355.	14,495.		11,860.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	14,580.	14,580.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	1,540.	0.		0.
FOREIGN TAXES FROM PARTNERSHIPS	617.	617.		0.
TO FORM 990-PF, PG 1, LN 18	16,737.	15,197.		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	135.	0.		135.	
INVESTMENT FEES	79,017.	79,017.		0.	
INVESTMENT EXPENSES FROM PARTNERSHIPS	17,199.	17,199.		0.	
TO FORM 990-PF, PG 1, LN 23	96,351.	96,216.		135.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES		STATEMENT	8
DESCRIPTION				AMOUNT
COMMONFUND REALTY-DIFFERENCE IN BOOK VS TAX				10,223.
EXCESS OF FAIR MARKET VALUE OVER BASIS OF DONATED SECURITY SOLD				25,170.
TOTAL TO FORM 990-PF, PART III, LINE 3				35,393.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
STATE OBLIGATION BONDS		X	1,625,596.	1,730,542.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,625,596.	1,730,542.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,625,596.	1,730,542.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	16,399,617.	22,138,358.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,399,617.	22,138,358.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	24,356.	46,009.
TOTAL TO FORM 990-PF, PART II, LINE 10C	24,356.	46,009.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	3,058,669.	1,649,266.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,058,669.	1,649,266.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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 Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
MICHAEL GREENE
312-525-4100/800-621-6525

Payer:

JOHN C & CAROLYN NOONAN
PARMER PRIVATE FOUNDATION
9 WOODLEY ROAD
WINNETKA IL 60093-3735

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: CG 75994.90
Tax Identification Number: 36-4153563

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered; and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "±" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BOEING COMPANY										
Sell	1,100.0000		05/26/11	11/12/13	145,751.11	84,227.55				61,523.56
Description (Box 8): FREEPORT-MCMORAN COPPER & GOLD INC										
Sell	2,300.0000		04/27/12	11/12/13	82,684.47	88,060.75				(5,376.28)
Long-term total										
Box D, Part II	3,400.0000				\$228,435.58	\$172,288.30				\$56,147.28

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:
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Payer:

JOHN C & CAROLYN NOONAN
PARMER PRIVATE FOUNDATION
9 WOODLEY ROAD
WINNETKA IL 60093-3735

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: CG 75994-90

Tax Identification Number: 36-4153563

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ABBVIE INC COM										
					CUSIP: 00287Y109 Symbol (Box 1d): ABBV					
Sell	2,300.0000		05/25/10	01/07/13	79,209.12	55,792.84				23,416.28
Sell	1,250.0000		12/09/10	01/07/13	43,048.44	30,559.57				12,488.87
Sub Total	3,550.0000				122,257.56	86,352.41				35,905.15
Description (Box 8): BARD C R INC										
					CUSIP: 067383109 Symbol (Box 1d): BCR					
Sell	550.0000		01/30/07	05/10/13	57,402.48	44,605.94				12,796.54
Sell	1,000.0000		02/01/07	05/10/13	104,368.14	81,580.75				22,787.39
Sell	600.0000		12/15/10	05/10/13	62,620.89	54,486.35				8,134.54
Sub Total	2,150.0000				224,391.51	180,673.04				43,718.47
Description (Box 8): FREEPORT-MCMORAN COPPER & GOLD INC										
					CUSIP: 35671D857 Symbol (Box 1d): FCX					
Sell	1,500.0000		12/30/09	11/12/13	53,924.66	60,699.03				(6,774.37)
Sell	1,100.0000		02/23/10	11/12/13	39,544.75	40,890.54				(1,345.79)
Sub Total	2,600.0000				93,469.41	101,589.57				(8,120.16)
Description (Box 8): GENL DYNAMICS CORP										
					CUSIP: 369550108 Symbol (Box 1d): GD					
Sell	1,800.0000		01/30/07	05/10/13	135,664.90	138,779.01				(3,114.11)
Sell	600.0000		11/12/09	05/10/13	45,221.63	40,137.64				5,083.99
Sub Total	2,400.0000				180,886.53	178,916.65				1,969.88
Long-term total										
Box E, Part II	10,700.0000				\$621,005.01	\$547,531.67				\$73,473.34
Total					\$849,440.59					

SC 4/24/14

Parmer Foundation- Capital Gains- Syntinsic #7005 - Last year

1/1/2013 through 12/31/2013

8/27/2014

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Pearson PLC	15.000	5/2/2012	3/7/2013	264.41	284.55	-20.14
Pearson PLC	34.000	5/2/2012	3/8/2013	603.19	644.98	-41.79
Pearson PLC	12.000	5/3/2012	3/8/2013	212.89	227.77	-14.88
Pearson PLC	56.000	5/3/2012	3/8/2013	994.50	1,062.92	-68.42
Pearson PLC	5.000	5/4/2012	3/8/2013	88.79	94.25	-5.46
Pearson PLC	11.000	5/4/2012	3/12/2013	193.35	207.34	-13.99
Pearson PLC	11.000	5/4/2012	3/13/2013	191.43	207.34	-15.91
Pearson PLC	7.000	5/4/2012	3/14/2013	122.94	131.94	-9.00
Pearson PLC	41.000	5/7/2012	3/14/2013	720.08	773.68	-53.60
Pearson PLC	29.000	5/7/2012	3/15/2013	511.86	547.24	-35.38
Pearson PLC	26.000	5/7/2012	3/18/2013	460.64	490.63	-29.99
Pearson PLC	3.000	5/7/2012	3/19/2013	54.23	56.61	-2.38
Gazprom OAO	42.000	2/26/2013	7/5/2013	276.85	373.80	-96.95
Volvo Aktiebolget	51.000	9/24/2012	7/19/2013	713.61	728.98	-15.37
Volvo Aktiebolget	52.000	9/25/2012	7/19/2013	727.60	733.24	-5.64
Volvo Aktiebolget	79.000	9/26/2012	7/19/2013	1,105.40	1,115.23	-9.83
Fresenius Med Care	14.000	2/26/2013	8/15/2013	457.94	480.76	-22.82
Sodexo Spon ADR	3.000	2/7/2013	8/28/2013	274.23	269.43	4.80
Sodexo Spon ADR	3.000	2/8/2013	8/28/2013	274.23	271.05	3.18
Sodexo Spon ADR	3.000	2/11/2013	8/28/2013	274.23	271.90	2.33
Sodexo Spon ADR	4.000	2/12/2013	8/28/2013	365.64	361.10	4.54
Sodexo Spon ADR	3.000	2/13/2013	8/28/2013	274.23	271.64	2.59
Sodexo Spon ADR	4.000	2/14/2013	8/28/2013	365.64	363.21	2.43
Sodexo Spon ADR	6.000	2/15/2013	8/28/2013	548.46	545.21	3.25
Sodexo Spon ADR	1.000	2/19/2013	8/28/2013	91.41	90.81	0.60
Sodexo Spon ADR	3.000	2/20/2013	8/28/2013	274.23	274.15	0.08
Sodexo Spon ADR	3.000	2/21/2013	8/28/2013	274.23	277.42	-3.19
Sodexo Spon ADR	5.000	2/22/2013	8/28/2013	457.05	472.93	-15.88
BG Group PLC	70.000	9/27/2012	9/24/2013	1,357.19	1,422.66	-65.47
BG Group PLC	11.000	9/27/2012	9/24/2013	213.27	223.66	-10.39
BG Group PLC	43.000	9/28/2012	9/24/2013	833.70	888.77	-55.07
BG Group PLC	1.000	9/28/2012	9/27/2013	19.16	20.67	-1.51
Deutsche Post	21.000	3/13/2013	11/15/2013	700.56	498.15	202.41
Deutsche Post	2.000	3/13/2013	11/18/2013	66.20	47.44	18.76
Deutsche Post	3.000	3/14/2013	11/18/2013	99.31	71.42	27.89
Deutsche Post	16.000	3/14/2013	11/19/2013	532.20	380.91	151.29
Deutsche Post	20.000	3/15/2013	11/19/2013	665.25	477.41	187.84
Deutsche Post	3.000	3/18/2013	11/19/2013	99.79	71.38	28.41
				15,759.92	15,732.58	27.34

LONG TERM

Cap Gemini	19.000	11/4/2011	1/8/2013	414.95	334.40	80.55
Cap Gemini	48.000	11/4/2011	1/9/2013	1,028.32	844.80	183.52
Cap Gemini	33.000	11/4/2011	1/10/2013	706.95	580.80	126.15
Volkswagen	44.000	11/4/2011	1/10/2013	2,019.74	1,424.28	595.46
Volkswagen	17.000	11/4/2011	1/11/2013	771.90	550.29	221.61
Cap Gemini	18.000	11/4/2011	1/16/2013	411.54	316.80	94.74
Cap Gemini	40.000	11/4/2011	1/17/2013	943.45	704.00	239.45
Cap Gemini	5.000	11/4/2011	1/18/2013	114.40	88.00	26.40
Cap Gemini	26.000	11/4/2011	1/18/2013	598.87	457.60	141.27

Parmer Foundation- Capital Gains- Syntrinsic #7005 - Last year

1/1/2013 through 12/31/2013

8/27/2014

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Cap Gemini	10 000	11/4/2011	1/22/2013	227 30	176 00	51 30
Cap Gemini	31.000	11/4/2011	1/23/2013	708 54	545.60	162 94
Fomento Economico Mex SA	4.000	11/4/2011	1/23/2013	427.83	257.60	170 23
Fomento Economico Mex SA	6.000	11/4/2011	1/23/2013	641.39	386.40	254 99
Fomento Economico Mex SA	3.000	11/4/2011	1/24/2013	320.32	193.20	127.12
Fomento Economico Mex SA	4 000	11/4/2011	1/24/2013	428.01	257.60	170.41
Canon Inc	66.000	11/4/2011	2/5/2013	2,412 24	2,944.71	-532.47
Smith & Nephew	1 000	11/4/2011	2/14/2013	55.46	44.61	10.85
Smith & Nephew	8 000	11/4/2011	2/19/2013	440 22	356.88	83 34
America Movil SAB	127 000	11/4/2011	2/22/2013	2,858 55	3,120.74	-262 19
Coca Cola Hellenic Bottling	14.000	11/4/2011	2/22/2013	370.90	268.80	102.10
Loreal Co	76.000	11/4/2011	2/22/2013	2,263.40	1,615.76	647 64
Smith & Nephew	19.000	11/4/2011	2/22/2013	1,027 08	847.59	179 49
Coca Cola Hellenic Bottling	13.000	11/4/2011	2/25/2013	345 08	249.60	95.48
Coca Cola Hellenic Bottling	12 000	11/4/2011	2/26/2013	310.33	230.40	79 93
Coca Cola Hellenic Bottling	32 000	11/4/2011	2/27/2013	811 84	614.40	197 44
Coca Cola Hellenic Bottling	14 000	11/4/2011	2/28/2013	364.32	268.80	95 52
Coca Cola Hellenic Bottling	11 000	11/4/2011	3/1/2013	283 25	211.20	72 05
Volkswagen	61 000	11/4/2011	3/1/2013	2,600.50	1,974.57	625.93
Coca Cola Hellenic Bottling	28 000	11/4/2011	3/4/2013	736 05	537.60	198.45
Coca Cola Hellenic Bottling	28 000	11/4/2011	3/5/2013	756.59	537.60	218.99
Grupo Televisa SA	16 000	11/4/2011	3/13/2013	426.75	328 00	98 75
Grupo Televisa SA	23 000	11/4/2011	3/13/2013	618.08	471 50	146 58
Grupo Televisa SA	3.000	11/4/2011	3/13/2013	80.65	61 50	19 15
Coca Cola Hellenic Bottling	48 000	11/4/2011	3/14/2013	1,239.33	921 60	317 73
Grupo Televisa SA	26.000	11/4/2011	3/14/2013	698 39	533.00	165 39
Grupo Televisa SA	6.000	11/4/2011	3/14/2013	160.61	123.00	37 61
Grupo Televisa SA	8 000	11/4/2011	3/14/2013	215 99	164.00	51 99
America Movil SAB	79 000	11/4/2011	3/18/2013	1,535.96	1,941.25	-405 29
Banco Bradesco	0 800	11/4/2011	4/2/2013	13.48	12.51	0 97
Swedbank	30 000	11/4/2011	4/5/2013	685.86	390.00	295 86
Swedbank	22 000	11/4/2011	4/8/2013	498.91	286 00	212 91
Swedbank	20 000	11/4/2011	4/9/2013	442 83	260.00	182 83
BHP Billiton Ltd	42 000	11/4/2011	4/12/2013	2,888.29	3,118 92	-230 63
Kingfisher PLC	285 000	11/4/2011	4/23/2013	2,517.92	2,262.90	255 02
Loreal Co	139 000	11/4/2011	4/24/2013	4,573.39	2,955 14	1,618.25
BG Group PLC	20 000	11/4/2011	5/6/2013	337.61	420 60	-82 99
BG Group PLC	27.000	11/4/2011	5/7/2013	467 05	567 81	-100 76
BG Group PLC	83.000	11/4/2011	5/8/2013	1,452 32	1,745 49	-293 17
Coca Cola Amatil Ltd	64 000	11/4/2011	5/13/2013	1,669 05	1,599 36	69 69
Cielo SA	0.600	11/4/2011	5/18/2013	16.51	10 86	5 65
Brambles Ltd	59 000	11/4/2011	5/20/2013	1,080.82	797.68	283.14
Brambles Ltd	34.000	11/4/2011	5/21/2013	617.14	459.68	157 46
Brambles Ltd	32.000	11/4/2011	5/23/2013	576 14	432.64	143.50
Compass Group PLC	26 000	11/4/2011	5/30/2013	348 05	231.40	116 65
Compass Group PLC	44 000	11/4/2011	6/3/2013	585 11	391.60	193 51
Gazprom OAO	108 000	11/4/2011	7/2/2013	703.99	1,183 68	-479.69
Gazprom OAO	184 000	11/4/2011	7/3/2013	1,207.60	2,016 64	-809 04
Gazprom OAO	208 000	11/4/2011	7/5/2013	1,371.07	2,279.68	-908 61
Fresenius Med Care	90.000	11/4/2011	7/8/2013	2,892 08	3,105.00	-212 92
Compass Group PLC	148.000	11/4/2011	7/15/2013	1,959.78	1,317.20	642.58
Volvo Aktiebolget	53.000	11/4/2011	7/16/2013	716 43	616.92	99 51

Parmer Foundation- Capital Gains- Syntrinsic #7005 - Last year

1/1/2013 through 12/31/2013

8/27/2014

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Brambles Ltd	36.000	11/4/2011	7/17/2013	618.26	486.72	131.54
Fresenius Med Care	18.000	11/4/2011	7/17/2013	586.01	621.00	-34.99
Imperial Tobacco Grp	27.000	11/4/2011	7/17/2013	1,838.21	1,941.03	-102.82
Volvo Aktiebolget	75.000	11/4/2011	7/17/2013	1,022.61	873.00	149.61
Brambles Ltd	21.000	11/4/2011	7/18/2013	357.19	283.92	73.27
Fresenius Med Care	11.000	11/4/2011	7/18/2013	357.80	379.50	-21.70
Imperial Tobacco Grp	17.000	11/4/2011	7/18/2013	1,155.68	1,222.13	-66.45
Volvo Aktiebolget	56.000	11/4/2011	7/18/2013	762.71	651.84	110.87
Volvo Aktiebolget	95.000	11/4/2011	7/19/2013	1,329.27	1,105.80	223.47
Brambles Ltd	46.000	11/4/2011	7/22/2013	785.85	621.92	163.93
Fresenius Med Care	13.000	11/4/2011	7/23/2013	423.67	448.50	-24.83
Fresenius Med Care	7.000	11/4/2011	7/24/2013	229.17	241.50	-12.33
Fresenius Med Care	2.000	11/4/2011	7/29/2013	65.91	69.00	-3.09
Unilever	70.000	11/4/2011	8/2/2013	2,802.06	2,345.00	457.06
Fresenius Med Care	14.000	11/4/2011	8/6/2013	445.49	483.00	-37.51
Fresenius Med Care	25.000	11/4/2011	8/15/2013	817.75	862.50	-44.75
Nestles SA Spon ADR	31.000	11/4/2011	8/15/2013	2,090.91	1,748.09	342.82
Julius Baer Group Ltd	289.000	11/4/2011	8/16/2013	2,690.14	2,057.68	632.46
Adidas Solomon	66.000	11/4/2011	8/19/2013	3,688.69	2,221.56	1,467.13
BHP Billiton Ltd	75.000	11/4/2011	9/3/2013	4,664.43	5,569.50	-905.07
CGI Group Inc	2.000	11/4/2011	9/9/2013	62.90	38.88	24.02
CGI Group Inc	7.000	11/4/2011	9/9/2013	220.34	136.08	84.26
CGI Group Inc	4.000	11/4/2011	9/10/2013	127.55	77.76	49.79
GALAXY ENTMT GROUP	9.000	4/18/2012	9/11/2013	578.63	266.36	312.27
CGI Group Inc	7.000	11/4/2011	9/11/2013	225.25	136.08	89.17
BG Group PLC	53.000	11/4/2011	9/12/2013	1,007.82	1,114.59	-106.77
GALAXY ENTMT GROUP	11.000	4/18/2012	9/12/2013	718.63	325.55	393.08
BG Group PLC	14.000	11/4/2011	9/13/2013	265.26	294.42	-29.16
GALAXY ENTMT GROUP	6.000	4/18/2012	9/13/2013	400.40	177.57	222.83
BG Group PLC	35.000	11/4/2011	9/16/2013	661.48	736.05	-74.57
BG Group PLC	54.000	11/4/2011	9/17/2013	1,027.92	1,135.62	-107.70
BG Group PLC	29.000	11/4/2011	9/18/2013	550.17	609.87	-59.70
Potash Corp Saskatchewan	75.000	3/19/2012	9/18/2013	2,456.15	3,184.75	-728.60
Potash Corp Saskatchewan ..	2.000	5/15/2012	9/18/2013	65.50	81.88	-16.38
BG Group PLC	28.000	11/4/2011	9/19/2013	536.52	588.84	-52.32
BG Group PLC	61.000	11/4/2011	9/20/2013	1,151.90	1,282.83	-130.93
BG Group PLC	53.000	11/4/2011	9/23/2013	1,001.53	1,114.59	-113.06
BG Group PLC	43.000	11/4/2011	9/24/2013	833.70	904.29	-70.59
Baidu Com	1.000	7/5/2012	9/27/2013	151.60	111.22	40.38
Baidu Com	3.000	7/5/2012	9/27/2013	454.79	335.44	119.35
Baidu Com	15.000	7/6/2012	9/27/2013	2,273.96	1,679.92	594.04
Baidu Com	2.000	7/12/2012	9/27/2013	303.19	225.95	77.24
Baidu Com	6.000	7/13/2012	9/27/2013	909.58	669.45	240.13
Baidu Com	3.000	7/13/2012	10/10/2013	480.41	326.72	153.69
Syngenta	11.000	11/4/2011	10/18/2013	847.63	637.78	209.85
Syngenta	14.000	11/4/2011	10/21/2013	1,068.98	811.72	257.26
Baidu Com	1.000	7/13/2012	10/23/2013	161.29	108.91	52.38
Baidu Com	10.000	7/16/2012	10/23/2013	1,612.87	1,085.13	527.74
Baidu Com	3.000	7/20/2012	10/23/2013	483.86	305.90	177.96
Baidu Com	3.000	7/20/2012	10/23/2013	482.62	305.90	176.72
Potash Corp Saskatchewan...	7.000	5/15/2012	11/19/2013	224.89	286.56	-61.67
Potash Corp Saskatchewan ..	6.000	5/16/2012	11/19/2013	192.77	246.51	-53.74

Parmer Foundation- Capital Gains- Syntrinsic #7005 - Last year

1/1/2013 through 12/31/2013

8/27/2014

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Potash Corp Saskatchewan...	10.000	5/17/2012	11/20/2013	324.63	402.95	-78.32
Potash Corp Saskatchewan...	4.000	5/24/2012	11/20/2013	129.85	155.99	-26.14
Potash Corp Saskatchewan.	45.000	5/25/2012	11/20/2013	1,460.84	1,758.08	-297.24
Potash Corp Saskatchewan...	2.000	8/29/2012	11/20/2013	64.93	83.13	-18.20
Potash Corp Saskatchewan...	35.000	8/29/2012	11/20/2013	1,140.35	1,454.78	-314.43
Potash Corp Saskatchewan ..	23.000	8/30/2012	11/20/2013	749.37	951.30	-201.93
Worleyparsons LTD	16.000	11/4/2011	11/26/2013	234.27	452.48	-218.21
Worleyparsons LTD	223.000	11/4/2011	11/27/2013	3,256.56	6,306.44	-3,049.88
Worleyparsons LTD	15.000	2/3/2012	11/27/2013	219.05	439.52	-220.47
Worleyparsons LTD	11.000	2/6/2012	11/27/2013	160.64	321.80	-161.16
Worleyparsons LTD	27.000	2/7/2012	11/27/2013	394.29	818.19	-423.90
Worleyparsons LTD	7.000	2/8/2012	11/27/2013	102.22	211.26	-109.04
FANUC Corp	99.000	11/4/2011	12/2/2013	2,768.05	2,592.81	175.24
America Movil SAB	47.000	11/4/2011	12/11/2013	1,050.57	1,154.92	-104.35
America Movil SAB	9.000	11/4/2011	12/11/2013	201.50	221.16	-19.66
America Movil SAB	27.000	4/10/2012	12/11/2013	602.63	657.04	-54.41
America Movil SAB	24.000	4/10/2012	12/12/2013	545.32	584.03	-38.71
America Movil SAB	28.000	4/10/2012	12/12/2013	636.61	681.37	-44.76
America Movil SAB	6.000	5/3/2012	12/12/2013	136.42	158.74	-22.32
America Movil SAB	55.000	5/3/2012	12/13/2013	1,250.28	1,455.13	-204.85
Baidu Com	2.000	7/20/2012	12/13/2013	360.00	203.93	156.07
Baidu Com	1.000	7/27/2012	12/13/2013	180.00	117.97	62.03
Baidu Com	2.000	7/27/2012	12/13/2013	360.00	234.06	125.94
Baidu Com	2.000	7/27/2012	12/16/2013	361.08	234.06	127.02
				122,957.87	117,173.64	5,784.23
				138,717.79	132,906.22	5,811.57

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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

Part I only ☐

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

Enter filer's identifying number

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

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

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

WARADY AND DAVIS LLP

- The books are in the care of ► **1717 DEERFIELD ROAD-300 SOUTH - DEERFIELD, IL 60015**
Telephone No. ► **(847) 267-9600** Fax No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	51,560.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	12,560.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	39,000.

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. THE JOHN C. AND CAROLYN NOONAN FARMER PRIVATE FOUNDATION	Employer identification number (EIN) or 36-4153563
	Number, street, and room or suite no. If a P.O. box, see instructions. 9 WOODLEY ROAD	Social security number (SSN)
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 (other than individual)	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, 2014.**

5 For calendar year **2013**, 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 INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	51,560.
b If this application is for Forms 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	\$	51,560.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature

Title **TRUSTEE**

Date

Form 8868 (Rev. 1-2014)