

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

2948100907001 1

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

and ending

1912

Name of foundation
THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
9 WOODLEY ROAD

City or town, state or province, country, and ZIP or foreign postal code
WINNETKA, IL 60093

G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization.
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 28,719,285. (Part I, column (d), must be on cash basis)

J Accounting method:
 Cash
 Accrual
 Other (specify)

A Employer identification number
36-4153563

B Telephone number
847-869-0864

C If exemption application is pending, check here

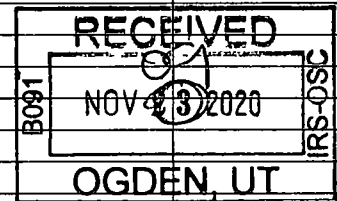
D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

E 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

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		103,819.	98,975.		STATEMENT 2
4 Dividends and interest from securities		398,416.	398,416.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,021,165.			STATEMENT 1
b Gross sales price for all assets on line 6a		2,853,376.			
7 Capital gain net income (from Part IV, line 2)			1,022,481.		
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		2,619.	<26.>		STATEMENT 4
12 Total Add lines 1 through 11		1,526,019.	1,519,846.		
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		19,600.	10,780.		8,820.
c Other professional fees					
17 Interest					
18 Taxes		8,945.	8,685.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		3,861.	3,846.		15.
24 Total operating and administrative expenses Add lines 13 through 23		32,406.	23,311.		8,835.
25 Contributions, gifts, grants paid		1,418,000.			1,418,000.
26 Total expenses and disbursements Add lines 24 and 25		1,450,406.	23,311.		1,426,835.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		75,613.			
b Net investment income (if negative, enter -0-)			1,496,535.		
c Adjusted net income (if negative, enter -0-)				N/A	

CO
BPO



Operating and Administrative Expenses
SCANNED FEB 03 2021

G22

2

THE JOHN C. AND CAROLYN NOONAN PARKER
PRIVATE FOUNDATION

Form 990-PF (2019)

36-4153563

Page 2

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		5,565,496.	6,357,511.	6,357,511.
	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	908,236.	550,610.	571,508.
	b	Investments - corporate stock	STMT 10	14,676,851.	13,832,746.	19,985,891.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	1,226,763.	1,713,408.	1,804,375.	
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 I)		22,377,346.	22,454,275.	28,719,285.	
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 FASB ASC 958, check here <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		0.	0.	
27	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds		22,377,346.	22,454,275.		
29	Total net assets or fund balances		22,377,346.	22,454,275.		
30	Total liabilities and net assets/fund balances		22,377,346.	22,454,275.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	22,377,346.
2	Enter amount from Part I, line 27a	2	75,613.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	1,316.
4	Add lines 1, 2, and 3	4	22,454,275.
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 29	6	22,454,275.

Form 990-PF (2019)

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

Form 990-PF (2019)

36-4153563 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	12/31/19
b PUBLICLY TRADED SECURITIES	D	VARIOUS	12/31/19
c LONG TERM CAPITAL LOSS FROM PARTNERSHIPS	P	VARIOUS	12/31/19
d CAPITAL GAINS DIVIDENDS			
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 2,579,395.		1,727,350.	852,045.
b 100,000.		100,000.	0.
c		3,545.	<3,545.>
d 173,981.			173,981.
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			852,045.
b			0.
c			<3,545.>
d			173,981.
e			

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	1,022,481.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't 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))
2018	1,390,632.	28,928,640.	.048071
2017	1,318,801.	28,527,092.	.046230
2016	1,389,728.	26,475,962.	.052490
2015	1,413,878.	28,343,093.	.049884
2014	1,405,052.	29,318,943.	.047923

2 Total of line 1, column (d)	2	.244598
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048920
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	27,498,638.
5 Multiply line 4 by line 3	5	1,345,233.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,965.
7 Add lines 5 and 6	7	1,360,198.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,426,835.

3

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	14,965.
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	14,965.
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	14,965.
6	Credits/Payments		
6a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,451.
6b	Exempt foreign organizations - tax withheld at source	6b	0.
6c	Tax paid with application for extension of time to file (Form 8868)	6c	6,715.
6d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	15,166.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	170.
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	31.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 31. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>IL, CA, NY</u>	
8b	X	
9		X
10		X

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Form 990-PF (2019)

36-4153563

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>WARADY AND DAVIS LLP</u> Telephone no. ► <u>(847) 267-9600</u> Located at ► <u>1717 DEERFIELD ROAD-300 SOUTH, DEERFIELD, IL</u> ZIP+4 ► <u>60015</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/>
	15	N/A
16 At any time during calendar year 2019, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country ►	Yes	No
	16	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 2019?		X
	1c	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
	3b	
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 2019?		X
	4b	

Form 990-PF (2019)

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 here	N/A ▶ <input type="checkbox"/>	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and 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 12		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

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		
		0

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	
3 All other program-related investments See instructions.	

Total. Add lines 1 through 3

0.

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Form 990-PF (2019)

36-4153563 Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,756,475.
b	Average of monthly cash balances	1b	6,160,924.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,917,399.
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	27,917,399.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	418,761.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,498,638.
6	Minimum investment return Enter 5% of line 5	6	1,374,932.

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	1,374,932.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	14,965.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,965.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,359,967.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,359,967.
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	1,359,967.

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	1,426,835.
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	1,426,835.
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	14,965.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,411,870.

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 (2019)

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

Form 990-PF (2019)

36-4153563 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,359,967.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,406,266.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,426,835.				
a Applied to 2018, but not more than line 2a			1,406,266.	
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 2019 distributable amount				20,569.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				1,339,398.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

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

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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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:

THE JOHN C. AND CAROLYN NOONAN PARMER

Form 990-PF (2019)

PRIVATE FOUNDATION

36-4153563 Page 11

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	25,000.
CATHOLIC CHARITIES OF CHICAGO 721 N. LA SALLE STREET CHICAGO, IL 60610	N/A	PC	UNRESTRICTED	25,000.
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	200,000.
CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVENUE, #2200 CHICAGO, IL 60601	N/A	PC	UNRESTRICTED	50,000.
Total	SEE CONTINUATION SHEET(S)			1,418,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2019)

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
CHILDREN OF PEACE SCHOOL 1900 W TAYLOR ST CHICAGO, IL 60612	N/A	PC	UNRESTRICTED	10,000.
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL 2135 W. ROSCOE AVENUE CHICAGO, IL 60618	N/A	PC	UNRESTRICTED	5,000.
CHRISTIAN BROTHERS OF THE MIDWEST 7650 S COUNTY LINE BURR RIDGE, IL 60527	N/A	PC	UNRESTRICTED	5,000.
DE LA SALLE INSTITUTE 3434 S MICHIGAN AVENUE CHICAGO, IL 60616	N/A	PC	UNRESTRICTED	25,000.
DEBORAH'S PLACE, CHICAGO 1456 W. OAKDALE AVENUE CHICAGO, IL 60657	N/A	PC	UNRESTRICTED	20,000.
DOMINICAN UNIVERSITY 7900 W DIVISION STREET RIVER FOREST, IL 60305	N/A	PC	UNRESTRICTED	20,000.
FORT BEND SENIORS 1436 BANK ROAD ROSENBERG, TX 77471	N/A	PC	UNRESTRICTED	3,000.
FRED JORDAN MISSIONS 445 TOWNE AVE LOS ANGELES, CA 90013	N/A	PC	UNRESTRICTED	5,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	N/A	PC	UNRESTRICTED	25,000.
HOUSTON SPCA 7007 OLD KATY ROAD HOUSTON, TX 77024	N/A	PC	UNRESTRICTED	3,000.
Total from continuation sheets				1,108,000.

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
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A	PC	UNRESTRICTED	2,500.
LINK UNLIMITED 2221 S. STATE STREET CHICAGO, IL 60616	N/A	PC	UNRESTRICTED	7,000.
LITTLE SISTERS OF THE POOR 80 W. NORTHWEST HIGHWAY PALATINE, IL 60067	N/A	PC	UNRESTRICTED	5,000.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	UNRESTRICTED	5,000.
MICHIGAN SHORES CLUB FOUNDATION 911 MICHIGAN AVENUE WILMETTE, IL 60091	N/A	PC	UNRESTRICTED	5,000.
MISERICORDIA HEART OF MERCY 6300 N RIDGE AVENUE DES PLAINES, IL 60016	N/A	PC	UNRESTRICTED	200,000.
MOBILE LOAVES AND FISHES 9301 HOG EYE ROAD #950 AUSTIN, TX 78724	N/A	PC	UNRESTRICTED	25,000.
NUTS BOLTS & THINGAMAJIGS, FOUNDATION OF FABRICATORS & MANUFACTURING ASSOC 2135 POINT BOULEVARD ELGIN, IL 60123	N/A	PC	UNRESTRICTED	10,000.
OAKTON COMMUNITY COLLEGE EDUCATION FOUNDATION 1600 EAST GOLF ROAD DES PLAINES, IL 60016	N/A	PC	UNRESTRICTED	10,000.
PARENTING 4 NON VIOLENCE 1919 S ASHLAND AVENUE CHICAGO, IL 60606	N/A	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

THE JOHN C. AND CAROLYN NOONAN PARMER
PRIVATE FOUNDATION

36-4153563

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESENCE HEALTH FOUNDATION 200 S WACKER, 11TH FLOOR CHICAGO, IL 60606	N/A	PC	UNRESTRICTED	10,000.
SINSINAWA DOMINICAN SISTERS 585 COUNTY ROAD Z SINSINAWA, WI 53824	N/A	PC	UNRESTRICTED	25,000.
SISTERS OF ST FRANCIS 3221 S LAKE DRIVE ST FRANCIS, WI 53235	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	600,000.
STRUCTURAL ENGINEERS OF ILLINOIS FOUNDATION 645 N. MICHIGAN AVENUE CHICAGO, IL 60610	N/A	PC	UNRESTRICTED	1,500.
THE BRIDGE FOR YOUTH 1111 W 22ND STREET MINNEAPOLIS, MN 55405	N/A	PC	UNRESTRICTED	10,000.
THE BROOKWOOD COMMUNITY 1752 FARM TO MARKET 1489 BROOKSHIRE, TX 77423	N/A	PC	UNRESTRICTED	4,000.
THE SALVATION ARMY 609 W DEMPSTER ST DES PLAINES, IL 60016	N/A	PC	UNRESTRICTED	10,000.
Total from continuation sheets				

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1a(1)</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">1a(2)</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">1b(1)</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">1b(2)</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">1b(3)</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">1b(4)</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">1b(5)</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">1b(6)</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">1c</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> </tbody> </table>			Yes	No	1a(1)	X			1a(2)	X			1b(1)	X			1b(2)	X			1b(3)	X			1b(4)	X			1b(5)	X			1b(6)	X			1c	X		
		Yes	No																																						
1a(1)	X																																								
1a(2)	X																																								
1b(1)	X																																								
1b(2)	X																																								
1b(3)	X																																								
1b(4)	X																																								
1b(5)	X																																								
1b(6)	X																																								
1c	X																																								

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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		

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

Signature of officer or trustee: *Carolyn Parmer* Date: 11-6-2020 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr.

Yes No

Paid Preparer Use Only	Print/Type preparer's name <u>ALISON J. GOODRIDGE</u>	Preparer's signature <u><i>Alison Goodridge</i></u>	Date <u>11/5/20</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P00577172</u>
	Firm's name	<u>WARADY & DAVIS LLP</u>		Firm's EIN	
	Firm's address	<u>1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015</u>			
					Phone no. <u>(847) 267-9600</u>

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
2,579,395.	1,727,350.	0.	0.
			(F) GAIN OR LOSS
			852,045.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	DONATED	VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
100,000.	101,316.	0.	0.
			(F) GAIN OR LOSS
			<1,316.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL LOSS FROM PARTNERSHIPS	PURCHASED	VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	3,545.	0.	0.
			(F) GAIN OR LOSS
			<3,545.>

CAPITAL GAINS DIVIDENDS FROM PART IV	173,981.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,021,165.

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	25,708.	25,708.	
INTEREST INCOME FROM PARTNERSHIPS	149.	149.	
JPMORGAN	40.	40.	
MERRILL LYNCH	9.	9.	
STIFEL NICOLAUS	29,679.	29,679.	
UBS FINANCIAL SERVICE	47,677.	42,833.	
UBS FINANCIAL SERVICE	32.	32.	
UBS FINANCIAL SERVICE	525.	525.	
TOTAL TO PART I, LINE 3	103,819.	98,975.	

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	274,588.	107,580.	167,008.	167,008.	
DIMENSIONAL FUND ADVISORS	169,687.	66,401.	103,286.	103,286.	
DIVIDEND INCOME FROM PARTNERSHIPS	42.	0.	42.	42.	
UBS FINANCIAL SERVICE	128,080.	0.	128,080.	128,080.	
TO PART I, LINE 4	572,397.	173,981.	398,416.	398,416.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<26.>	<26.>	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	2,645.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,619.	<26.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	19,600.	10,780.		8,820.
TO FORM 990-PF, PG 1, LN 16B	19,600.	10,780.		8,820.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7,681.	7,681.		0.
FOREIGN TAXES FROM PARTNERSHIPS	4.	4.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	1,000.	1,000.		0.
STATE TAXES ON UBTI	260.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,945.	8,685.		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	1,138.	1,138.		0.
INVESTMENT EXPENSES FROM PARTNERSHIPS	2,708.	2,708.		0.
TO FORM 990-PF, PG 1, LN 23	3,861.	3,846.		15.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
EXCESS OF FAIR MARKET VALUE OVER BASIS OF DONATED STOCK SOLD	1,316.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,316.

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-SEE ATTACHED		X	550,610.	571,508.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			550,610.	571,508.
TOTAL TO FORM 990-PF, PART II, LINE 10A			550,610.	571,508.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES- SEE ATTACHED	13,832,746.	19,985,891.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,832,746.	19,985,891.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSITS- SEE ATTACHED	FMV	1,451,015.	1,478,885.
OTHER INVESTMENTS-SEE ATTACHED	FMV	262,393.	325,490.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,713,408.	1,804,375.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLYN NOONAN FARMER 9 WOODLEY ROAD WINNETKA, IL 60093	SETTLOR TRUSTEE 5.00	0.	0.	0.
JOHN F. FARMER P.O. BOX 10431 ZEPHYR COVE, NV 89448	FOUNDING TRUSTEE 1.00	0.	0.	0.
JAMES W. FARMER 6620 BROAD OAKS RICHMOND, TX 77469	FOUNDING TRUSTEE 2.00	0.	0.	0.
CAROLYN L. FARMER LAROCHELLE 1700 ALLIUM DRIVE AUSTIN, TX 78733	FOUNDING TRUSTEE 2.00	0.	0.	0.
RAYMOND C. FARMER 2131 FORESTVIEW ROAD EVANSTON, IL 60201	FOUNDING TRUSTEE 3.00	0.	0.	0.
PHYLLIS M. FARMER 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.