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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THOMAS P. AND PATRICIA A. O'DONNELL FAMILY FOUNDATION, C/O MADDEN JIGANTI		A Employer identification number 36-4334239
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 312-346-4101
	190 S. LASALLE STREET 1700		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code CHICAGO, IL 60603		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,024,495. (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,303,872.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,429.	21,429.		STATEMENT 2
	4 Dividends and interest from securities	14,430.	14,430.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,074.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,300,759.			
	7 Capital gain net income (from Part IV, line 2)		68,838.		
	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	268.	268.		STATEMENT 4	
12 Total. Add lines 1 through 11	1,412,073.	104,965.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	3,653.	3,653.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	52.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	3,160.	3,160.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,865.	6,813.		0.
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	6,865.	6,813.		0.	
27 Subtract line 26 from line 12	1,405,208.				
a Excess of revenue over expenses and disbursements		98,152.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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.			
	2 Savings and temporary cash investments	16,224.	186,647.	186,647.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock STMT 8	0.	367,062.	371,261.	
	c Investments - corporate bonds				
	11 Investments - land, buildings and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 9	503,451.	1,371,228.	1,466,303.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶ STATEMENT 10)	336.	284.	284.	
	16 Total assets (to be completed by all filers)	520,013.	1,925,221.	2,024,495.	
	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	520,013.	1,925,221.		
30 Total net assets or fund balances	520,013.	1,925,221.			
31 Total liabilities and net assets/fund balances	520,013.	1,925,221.			

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	520,013.
2 Enter amount from Part I, line 27a	2	1,405,208.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,925,221.
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	1,925,221.

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 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE	D	VARIOUS	VARIOUS
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 349,718.		333,124.	16,594.
b 317,822.		264,198.	53,624.
c 632,854.		634,599.	<1,745.>
d 365.			365.
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			16,594.
b			53,624.
c			<1,745.>
d			365.
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	68,838.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	44,148.	576,080.	.076635
2007	44,670.	873,622.	.051132
2006	44,952.	854,413.	.052612
2005	33,700.	782,847.	.043048
2004	25,100.	720,589.	.034833

2 Total of line 1, column (d)

2 .258260

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 .051652

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 1,379,223.

5 Multiply line 4 by line 3

5 71,240.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 982.

7 Add lines 5 and 6

7 72,222.

8 Enter qualifying distributions from Part XII, line 4

8 0.

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.

THOMAS P. AND PATRICIA A. O'DONNELL
FAMILY FOUNDATION, C/O MADDEN JIGANTI

Form 990-PF (2009)

36-4334239

Page 4

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	1,963.
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	1,963.
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	1,963.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	284.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	284.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,679.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 11

STMT 12

Form 990-PF (2009)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 PATRICIA A. O'DONNELL Telephone no 954-938-0397 Located at 3900 N. OCEAN DRIVE, APT. 4-D, LAUDERDALE BY THE ZIP+4 33308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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 page 20 of the 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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," list the years 2008		
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)		2b X
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

☐ Yes ☒ No

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

N/A

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

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.

Form 990-PF (2009)

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	1,290,547.
b	Average of monthly cash balances	1b	109,679.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,400,226.
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	1,400,226.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,379,223.
6	Minimum investment return. Enter 5% of line 5	6	68,961.

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	68,961.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,963.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,963.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,998.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	66,998.
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	66,998.

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	0.
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	0.
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	0.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				66,998.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			19,455.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 0.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			19,455.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				66,998.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

- b 85% of line 2a**

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

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

- 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(i)(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 the 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))

PATRICIA A. O'DONNELL

- 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 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				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date _____

Title

Treasurer + Director

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

John D. Lecker

Date _____

7-10-11

☐ Check if self-employed

Preparer's identifying number

MADDEN, JIGANTI, MOORE & SINARS LLP

190 S. LASALLE ST., SUITE 1700

CHICAGO, ILLINOIS 60603

EIN ▶

Phone no

312-346-4101

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009**Name of the organization**THOMAS P. AND PATRICIA A. O'DONNELL
FAMILY FOUNDATION, C/O MADDEN JIGANTI**Employer identification number**

36-4334239

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization THOMAS P. AND PATRICIA A. O'DONNELL FAMILY FOUNDATION, C/O MADDEN JIGANTI	Employer identification number 36-4334239
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THOMAS P. O'DONNELL 3900 N. OCEAN DRIVE, APT. 4-D LAUDERDALE BY THE SEA, FL 33308	\$ 1,220,010.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	PATRICIA A. O'DONNELL 3900 N. OCEAN DRIVE, APT. 4-D LAUDERDALE BY THE SEA, FL 33308	\$ 83,862.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

THOMAS P. AND PATRICIA A. O'DONNELL
FAMILY FOUNDATION, C/O MADDEN JIGANTI

Employer identification number

36-4334239

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THOMAS P. AND PATRICIA A. O'DONNELL
FAMILY FOUNDATION, C/O MADDEN JIGANTI

Employer identification number

36-4334239

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHED SCHEDULE						
	349,718.	333,124.	0.	0.		16,594.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHED SCHEDULE						
	317,822.	264,198.	0.	0.		53,624.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DONATED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHED SCHEDULE						
	632,854.	631,363.	0.	0.		1,491.

CAPITAL GAINS DIVIDENDS FROM PART IV	365.
TOTAL TO FORM 990-PF, PART I, LINE 6A	72,074.

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

SOURCE	AMOUNT
THE NORTHERN TRUST COMPANY	10.
THE NORTHERN TRUST COMPANY	21,419.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,429.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE NORTHERN TRUST COMPANY	14,795.	365.	14,430.
TOTAL TO FM 990-PF, PART I, LN 4	14,795.	365.	14,430.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	268.	268.	
TOTAL TO FORM 990-PF, PART I, LINE 11	268.	268.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MADDEN, JIGANTI, MOORE & SINARS	3,653.	3,653.		0.
TO FM 990-PF, PG 1, LN 16A	3,653.	3,653.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	52.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	52.	0.		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	
INVESTMENT MANAGEMENT FEES	3,074.	3,074.		0.	
MISCELLANEOUS EXPENSES	86.	86.		0.	
TO FORM 990-PF, PG 1, LN 23	3,160.	3,160.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK	367,062.		371,261.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	367,062.		371,261.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	1,371,228.	1,466,303.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,371,228.	1,466,303.	

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ESTIMATED TAX PAYMENTS	336.	284.	284.
TO FORM 990-PF, PART II, LINE 15	336.	284.	284.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	11
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EXPLANATION

NOT REQUIRED BY STATE OF FLORIDA

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	12
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NAME OF CONTRIBUTORADDRESS

THOMAS P. O'DONNELL

3900 N. OCEAN DRIVE, APT. 4-D
LAUDERDALE BY THE SEA, FL 33308

PATRICIA A. O'DONNELL

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
PATRICIA A. O'DONNELL 3900 N. OCEAN DRIVE, APT. 4-D LAUDERDALE BY THE SEA, FL 33308	PRESIDENT, TREASURER & DIR 0.00	0.	0.	0.
THOMAS P. O'DONNELL III 6106 CULPEPPER LANE MADISON, WI 53718	SECRETARY, DIRECTOR 0.00	0.	0.	0.
KATHLEEN O'DONNELL 4720 N. VIRGINIA CHICAGO, WI 60625	DIRECTOR 0.00	0.	0.	0.
JOSEPH C. O'DONNELL 270 MAY AVENUE GLEN ELLYN, IL 60137	DIRECTOR 0.00	0.	0.	0.
EILEEN T. LEEDY 115 MELBOURNE INDIALANTIC, FL 32903	DIRECTOR 0.00	0.	0.	0.
MARY LEE CULLIGAN 130 N. ADAMS HINSDALE, IL 60521	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Thomas P and Patricia A O'Donnell Family Foundation
Capital Gains
10/1/2009 - 9/30/2010

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss	Market Value 2/25/2010	Original Purchase
LONG TERM								
GOLDMAN SACHS 5%	50,000 00	2/25/2010	3/11/2010	51,676 50	51,972 50	(296 00)	51,874 40	
PRINCIPAL LIFE	50,000 00	2/25/2010	3/11/2010	51,262 00	51,016 18	245 82	52,815 15	
SHELL INTL FIN 5 625%	50,000 00	2/25/2010	3/11/2010	53,000 00	53,362 10	(362 10)	53,151 00	
MFB Northern FDS Multi-Mngr GLOBAL	202 99	2/25/2010	3/11/2010	3,422 41	3,367 60	54 81	3,221 45	
MFB Northern FDS	1,957 90	2/26/2010	3/11/2010	20,420 93	20,225 21	195 72	20,401.32	
MFB Northern FDS GLOBAL FIXED	3,484 04	2/26/2010	3/11/2010	40,101 36	40,310 46	(209 10)	40,136 14	
MFB Northern FDS Multi-Mngr HIGH	5,007 22	2/26/2010	3/11/2010	52,175 32	51,123 82	1,051 50	51,123 72	
MFO Pimco FDS	969 11	3/1/2010	3/11/2010	7,801 34	8,150 21	(348 87)	7,840 10	
MFO VANGUARD INFLATION PRO	4,183 13	3/1/2010	3/15/2010	103,825 19	102,654 21	1,170 98	103,490 64	
Abbott Labs	45	2/25/2010	3/17/2010	2,429 97	2,441 98	(12 01)	2,444 85	
ADR ABB LTD	10	2/25/2010	3/17/2010	210 90	190 70	20 20	199 10	
ADR TEVA PHARMAC	10	2/25/2010	3/17/2010	613 29	560 30	52 99	595 60	
AIR PRODUCTS	85	2/25/2010	3/17/2010	6,335 40	6,956 83	(621 43)	5,938 95	
COSTCO WHOLESALE	15	2/25/2010	3/17/2010	901 79	906 64	(4 85)	912 90	
CVS CAREMARK	15	2/25/2010	3/17/2010	518 24	483 75	34 49	517 65	
EMERSON ELECTRIC	15	2/25/2010	3/17/2010	717 14	650 76	66 38	722 40	
ETF ISHARES BARCLAYS	525	2/25/2010	3/17/2010	53,725 56	53,074 86	650 70	53,644 50	
EXXON MOBIL	35	2/25/2010	3/17/2010	2,339 72	2,404 24	(64.52)	2,294 25	
GENERAL ELECTRIC CO	160	2/25/2010	3/17/2010	2,641 57	2,477 20	164 37	2,579 20	
GOLDMAN SACHS	45	2/25/2010	3/17/2010	7,878 05	7,395 53	482 53	7,124 85	
HEWLETT PACKARD	15	2/25/2010	3/17/2010	780 74	789 11	(8 37)	761 85	
IBM	20	2/25/2010	3/17/2010	2,555 77	2,615 40	(59 63)	2,551.80	
JOHNSON & JOHNSON	45	2/25/2010	3/17/2010	2,881 76	2,915 10	(33 34)	2,855 25	
JP MORGAN CHASE	130	2/25/2010	3/17/2010	5,626 33	5,430 43	195 91	5,310 50	
MEDCO HEALTH SOLUTIONS	60	2/25/2010	3/17/2010	3,861.55	3,851 55	10 00	3,723 60	
NATIONAL OILWELL VARCO	10	2/25/2010	3/17/2010	439 89	451 60	(11 71)	434 90	
PROCTER & GAMBLE	15	2/25/2010	3/17/2010	947 39	918 64	28 75	958 35	
QUALCOMM INC	5	2/25/2010	3/17/2010	194 30	229 93	(35 63)	189 35	
SCHWAB CHARLES	130	2/25/2010	3/17/2010	2,410 17	2,471 30	(61 13)	2,395 90	
SIGMA-ALDRICH	5	2/25/2010	3/17/2010	265 95	255 51	10 44	238 00	
SPECTRA ENERGY	5	2/25/2010	3/17/2010	111 05	102 80	8 25	108 60	
SUNCOR ENERGY	10	2/25/2010	3/17/2010	312 30	358 33	(46 03)	291 40	
UNITED TECHNOLOGIES CORP	55	2/25/2010	3/17/2010	3,919 80	3,863 06	56 74	3,774 10	
US BANCORP	30	2/25/2010	3/17/2010	767 09	675 15	91 94	743 40	
VERIZON COMMUN	20	2/25/2010	3/17/2010	593 19	667 10	(73 91)	579 20	
WAL MART	65	2/25/2010	3/17/2010	3,505 41	3,489 04	16 37	3,504 80	
WELLS FARGO	15	2/25/2010	3/17/2010	444 14	404 06	40 08	414 90	
WALT DISNEY	115	2/25/2010	3/17/2010	3,858 20	3,692 65	165 55	3,609 85	
SIGMA-ALDRICH	52	2/25/2010	3/25/2010	2,819 61	2,657 35	162 26	2,475 20	
SIGMA-ALDRICH	34	2/25/2010	3/26/2010	1,834 21	1,737 50	96 71	1,618 40	
SIGMA-ALDRICH	9	2/25/2010	3/27/2010	483 45	459 93	23 52	428 40	
F P L GROUP	100	2/25/2010	3/30/2010	4,781 15	5,311 75	(530 60)	4,706 00	
US BANCORP	110	2/25/2010	4/12/2010	2,944 74	2,475 55	469 19	2,725 80	
WAL MART	50	2/25/2010	4/12/2010	2,771 21	2,683 88	87 34	2,696 00	
ABBOTT LABS	10	2/25/2010	4/27/2010	509.23	542 66	(33 43)	543 30	
ADOBE SYSTEM	15	2/25/2010	4/27/2010	529 87	556 39	(26 52)	518 10	
ADR ABB LTD	15	2/25/2010	4/27/2010	305 77	286 05	19 72	298 65	
ADR TEVA PHARMAC	10	2/25/2010	4/27/2010	609.97	560 30	49 67	595 60	
APPLE INC	2	2/25/2010	4/27/2010	517 61	418 13	99 48	401 10	
CHEVRON	10	2/25/2010	4/27/2010	807 98	774 33	33 66	723 40	
CISCO SYSTEMS	35	2/25/2010	4/27/2010	945 19	837 29	107 90	851 90	
CUMMINS INC	5	2/25/2010	4/27/2010	334 58	237 31	97 27	279 75	
DANAHER CORP	5	2/25/2010	4/27/2010	414 69	379 24	35 45	372 60	
EMERSON ELECTRIC	10	2/25/2010	4/27/2010	514 36	433 84	80 52	481 60	
EXXON MOBIL	15	2/25/2010	4/27/2010	1,025 78	1,030 39	(4 61)	983 25	
GENERAL ELECTRIC CO	10	2/25/2010	4/27/2010	187 30	154 83	32 48	161 20	
GOLDMAN SACHS	3	2/25/2010	4/27/2010	471 38	493 04	(21 66)	474 99	
HEWLETT PACKARD	10	2/25/2010	4/27/2010	525 83	526 08	(0 25)	507 90	
IBM	1	2/25/2010	4/27/2010	128 35	130 77	(2 42)	127 59	
JP MORGAN CHASE	15	2/25/2010	4/27/2010	666 14	626 59	39 55	612 75	
KELLOGG CO	10	2/25/2010	4/27/2010	535 43	537 61	(2 18)	524 00	
MCKESSON CORP	5	2/25/2010	4/27/2010	329 97	315 18	14 80	296 35	
MFB Northern FDS Multi-Mngr GLOBAL	15	2/25/2010	4/27/2010	264 75	248 85	15 90	238 05	
MFO Pimco FDS	2,540 00	3/1/2010	4/27/2010	20,574 00	21,361 03	(787 03)	20,548 60	

MICROSOFT CORP	10	2/25/2010	4/27/2010	310 50	309 58	0 93	286 30
NOBLE ENERGY	5	2/25/2010	4/27/2010	392 66	365 29	27 37	354 95
PEPSICO INC.	10	2/25/2010	4/27/2010	646 81	608 70	38 11	620 80
PROCTER & GAMBLE	5	2/25/2010	4/27/2010	316 61	306 21	10 40	210 05
SCHWAB CHARLES	15	2/25/2010	4/27/2010	289.76	285 15	4 61	276 45
SPECTRA ENERGY	30	2/25/2010	4/27/2010	688 01	616 80	71 21	651 60
TJX COS	10	2/25/2010	4/27/2010	471 07	369 50	101 57	405 10
VERIZON COMMUN	15	2/25/2010	4/27/2010	436 21	500 33	(64 12)	434.40
WALT DISNEY	6	2/25/2010	4/27/2010	217 84	192 66	25 18	188 34
WELLS FARGO	14	2/25/2010	4/27/2010	464 55	377 13	87 43	387 24
ALTERA CORP	5	2/25/2010	4/29/2010	132.80	114 74	18 06	120 75
MOSIAC CO COM	110	2/25/2010	4/29/2010	5,822 91	6,674 80	(851 89)	6,338 20
NIKE INC	5	2/25/2010	4/29/2010	389 74	326 11	63 63	324 65
QUALCOMM INC	120	2/25/2010	4/29/2010	4,582 86	5,518 20	(935 34)	4,544 40
SUNCOR ENERGY	5	2/25/2010	4/29/2010	172 55	179 16	(6 61)	145 70
GOLDMAN SACHS	27	2/25/2010	5/6/2010	4,016 42	4,437 32	(420 90)	4,274 91
TRANSOCEAN LTD	34	2/25/2010	5/6/2010	2,379 93	2,883 88	(503 95)	2,714 90
ADR ABB LTD	175	2/25/2010	5/10/2010	3,191 65	3,337 25	(145 60)	3,484 25
MFO Pimco FDS	12	3/1/2010	5/10/2010	93 84	100 92	(7 08)	97 08
ADR TEVA PHARMAC	65	2/25/2010	5/12/2010	3,756 68	3,641 95	114 73	3,871 40
HEWLETT PACKARD	60	2/25/2010	5/12/2010	2,829 30	3,156 45	(327 15)	3,047 40
ABBOTT LABS	45	2/25/2010	6/9/2010	2,105 20	2,441.98	(336 78)	2,444 85
ADR BHP BILLITON	30	2/25/2010	6/9/2010	1,912.19	2,278 50	(366 31)	2,202 90
ADOBE SYSTEM	65	2/25/2010	6/16/2010	2,043 34	2,411 03	(367 69)	2,245.10
CVS CAREMARK	110	2/25/2010	6/16/2010	3,464 78	3,547 50	(82 72)	3,796 10
KELLOGG CO	40	2/25/2010	6/16/2010	2,144 24	2,150 45	(6 21)	2,096 00
MICROSOFT CORP	85	2/25/2010	6/16/2010	2,158 88	2,631 39	(472 51)	2,433 55
ADOBE SYSTEM	10	2/25/2010	7/16/2010	281 30	370 93	(89 63)	345 40
ADR BHP BILLITON	10	2/25/2010	7/16/2010	675 05	759 50	(84 45)	734 30
ADR TEVA PHARMAC	5	2/25/2010	7/16/2010	271 75	280 15	(8 40)	297 80
ALTERA CORP	15	2/25/2010	7/16/2010	424 20	344 21	79 99	362 25
APPLE INC	5	2/25/2010	7/16/2010	1,251 56	1,045 33	206 23	1,002.75
CHEVRON	10	2/25/2010	7/16/2010	733 02	774 33	(41 31)	723 40
CISCO SYSTEMS	50	2/25/2010	7/16/2010	1,152 98	1,196 13	(43 15)	1,217 00
COSTCO WHOLESALE	10	2/25/2010	7/16/2010	564 01	604 43	(40.42)	608.60
COVIDIEN PLC	15	2/25/2010	7/16/2010	614 17	729 71	(115 54)	752 40
CUMMINS INC	15	2/25/2010	7/16/2010	1,106 98	711 94	395 04	839 25
DANAHER CORP	25	2/25/2010	7/16/2010	952 13	948 09	4 04	931 50
EMERSON ELECTRIC	10	2/25/2010	7/16/2010	466 45	433 84	32 61	481 60
EXXON MOBIL	5	2/25/2010	7/16/2010	295 33	343 46	(48 13)	327 75
FEDEX CORP	10	2/25/2010	7/16/2010	769 77	831 35	(61.58)	830 80
GENERAL ELECTRIC CO	34	2/25/2010	7/16/2010	516 79	526 41	(9 62)	548 08
HEWLETT PACKARD	15	2/25/2010	7/16/2010	702 57	789 11	(86 54)	761 85
IBM	5	2/25/2010	7/16/2010	652 83	653 85	(1.02)	637 95
JOHNSON & JOHNSON	15	2/25/2010	7/16/2010	908 56	971 70	(63 14)	951 75
JP MORGAN CHASE	20	2/25/2010	7/16/2010	800 22	835 45	(35 23)	817 00
KELLOGG CO	10	2/25/2010	7/16/2010	518 64	537 61	(18 97)	524 00
MCKESSON CORP	10	2/25/2010	7/16/2010	672 30	630 35	41 95	592 70
MEDCO HEALTH SOLUTIONS	15	2/25/2010	7/16/2010	848 31	962 89	(114 58)	930 90
MICROSOFT CORP	5	2/25/2010	7/16/2010	127 11	154 79	(27 68)	143 15
NATIONAL OILWELL VARCO	10	2/25/2010	7/16/2010	355 49	451 60	(96 11)	434 90
NOBLE ENERGY	5	2/25/2010	7/16/2010	330 05	365 29	(35 24)	354 95
PEPSICO INC	15	2/25/2010	7/16/2010	949 60	913 05	36 55	931 20
PG & E CORP	20	2/25/2010	7/16/2010	848 48	908 60	(60 12)	840 20
PROCTER & GAMBLE	15	2/25/2010	7/16/2010	932 18	918 64	13 54	958 35
SCHWAB CHARLES	20	2/25/2010	7/16/2010	287.25	380 20	(92 95)	368 60
SPECTRA ENERGY	15	2/25/2010	7/16/2010	317 54	308 40	9 14	325 80
SUNCOR ENERGY	15	2/25/2010	7/16/2010	476 61	537 49	(60 88)	437 10
TJX COS	15	2/25/2010	7/16/2010	634 80	554 25	80 55	607 65
TRAVELERS COS	15	2/25/2010	7/16/2010	764 38	745 28	19 11	791 85
UNITED TECHNOLOGIES CORP	5	2/25/2010	7/16/2010	338 28	351 19	(12 91)	343 10
US BANCORP	15	2/25/2010	7/16/2010	362 04	337 58	24 47	371 70
VERIZON COMMUN	15	2/25/2010	7/16/2010	403 31	468 27	(64 96)	434 40
WAL MART	10	2/25/2010	7/16/2010	502 09	536 78	(34 69)	539 20
WALT DISNEY	9	2/25/2010	7/16/2010	309 20	288 99	20 21	282 51
WELLS FARGO	16	2/25/2010	7/16/2010	441 03	431 00	10 03	442 56
APPLE INC	5	2/25/2010	7/20/2010	1,243 84	1,045 33	198 51	1,002 75
VERIZON COMMUN	150	2/25/2010	7/20/2010	4,007 14	4,682 67	(675 53)	4,344 00
JOHNSON & JOHNSON	60	2/25/2010	7/27/2010	3,435 66	3,886 80	(451 14)	3,807 00
JOHNSON CONTROLS	95	2/25/2010	7/27/2010	2,825 32	2,652 63	172 69	2,926 00
KELLOGG CO	40	2/25/2010	8/23/2010	2,036 13	2,150 45	(114 32)	2,096 00
CUMMINS INC	8	2/25/2010	9/14/2010	653 50	379 70	273 80	447 60

CUMMINS INC	11	2/25/2010	9/15/2010	903 28	522 09	381 19	615 45
CUMMINS INC	21	2/25/2010	9/16/2010	1,768 95	996 71	772 24	1,174 95
PG & E CORP	130	2/25/2010	9/16/2010	5,685 98	5,905 90	(219 92)	5,461 30
SUBTOTAL LONG TERM				632,853.75	634,599 02	(1,745 27)	631,363 07

MFB Northern FDS Multi-Mngr GLOBAL	20	12/23/2008	2/2/2010	314 40	245 60	68 80	
MFB Northern FDS Multi-Mngr Emergin	60	12/23/2008	2/2/2010	1,157 40	706 80	450 60	
MFB Northern Short Inter US Govt	415	12/23/2008	2/2/2010	4,311 85	4,394 85	(83 00)	
MFB Northern FDS	910	12/23/2008	2/2/2010	9,482 20	9,318 40	163 80	
MFB Northern FDS Multi-Mngr GLOBAL	1,065 95	12/23/2008	3/11/2010	17,971 92	13,089 85	4,882 07	
MFB Northern FDS	7,749 56	12/23/2008	3/11/2010	80,828 02	79,355 48	1,472 54	
MFB Northern FDS STK	9,092 34	12/23/2008	3/11/2010	129,838 74	97,651 74	32,187 00	
MFO Pimco FDS	428.47	2/4/2009	3/11/2010	3,449 18	2,639 40	809 78	
MFB Northern FDS Multi-Mngr Emergin	225	4/10/2009	4/27/2010	4,860 00	3,014 99	1,845 01	
MFB Northern Short Inter US Govt	1,035 00	12/23/2008	4/27/2010	10,722 60	10,960 65	(238 05)	
MFO Credit Suisse	706 93	3/16/2009	4/27/2010	5,952.35	4,899 00	1,053 35	
MFO Credit Suisse	391 8	4/10/2009	4/27/2010	3,298 96	2,915 00	383 96	
MFO Credit Suisse	2	4/23/2009	4/27/2010	16.84	14 44	2 40	
MFB Northern FDS Multi-Mngr Emergin	5	4/10/2009	5/10/2010	102 65	67 00	35 65	
MFB Northern High Yield Fixed	30	12/23/2008	5/10/2010	211 20	166 80	44 40	
MFB Northern Multi-Mngr Intl Equity	5,115 00	12/23/2008	5/10/2010	44,909.70	34,423 96	10,485 74	
MFB Northern Multi-Mngr Mid Cap Fun	5	12/23/2008	5/10/2010	51 30	32 00	19 30	
MFB Northern Multi-Mngr Small Cap	15	12/23/2008	5/10/2010	133 95	90 15	43 80	
MFB Northern Short Inter US Govt	20	12/23/2008	5/10/2010	208.60	211 80	(3 20)	
SUBTOTAL LONG TERM				317,821 86	264,197 91	53,623 95	-

OVERALL LONG TERM TOTAL				950,675 61	898,796 93	51,878 68	631,363 07
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SHORT TERM

MFB Northern FDS Multi-Mngr GLOBAL	300	12/23/2008	10/5/2009	4,701 00	3,684 00	1,017 00	3,684 00
MFB Northern FDS	405	12/23/2008	10/5/2009	4,232.25	4,147 20	85 05	4,147 20
MFB Northern FDS STK	3,090 00	12/23/2008	10/5/2009	39,150 30	33,186 60	5,963 70	33,186 60
MFB Northern Multi-Mngr Mid Cap Fun	2,100 00	12/23/2008	10/5/2009	17,871 00	13,439.99	4,431.01	13,439 99
MFB Northern Multi-Mngr Small Cap	785	12/23/2008	10/5/2009	6,028 80	4,717 86	1,310 94	4,717 86
MFB Northern Short Inter US Govt	125	12/23/2008	10/5/2009	1,331 25	1,323 75	7 50	1,323 75
MFO Pimco FDS	10	2/4/2009	2/2/2010	79 20	61 60	17 60	61 60
MFB Northern FDS Multi-Mngr GLOBAL	3.58	12/22/2009	3/11/2010	60 36	58 15	2 21	58 15
MFB Northern FDS Multi-Mngr GLOBAL	27 48	12/22/2009	3/11/2010	463.31	446 61	16 70	446 61
MFB Northern FDS	278 48	4/23/2009	3/11/2010	2,904 55	2,821 02	83 53	2,821 02
MFB Northern FDS	5 81	5/22/2009	3/11/2010	60 60	59 18	1 42	59 18
MFB Northern FDS	4 99	8/20/2009	3/11/2010	52 05	51 45	0 60	51 45
MFB Northern FDS	13 75	12/22/2009	3/11/2010	143 41	142.77	0 64	142 77
MFB Northern FDS	17 06	3/11/2010	3/11/2010	177 94	177 95	(0 01)	177 95
MFB Northern FDS STK	388 89	4/23/2009	3/11/2010	5,553 35	4,056 16	1,497 19	4,056 16
MFB Northern FDS STK	453 9	6/23/2009	3/11/2010	6,481.70	5,029.20	1,452 50	5,029 20
MFB Northern FDS STK	69 01	2/2/2010	3/11/2010	985 46	930 30	55 16	930 30
MFO Pimco FDS	413 53	3/16/2009	3/11/2010	3,328 92	2,415 00	913 92	2,415 00
MFO Pimco FDS	411 11	4/10/2009	3/11/2010	3,309 44	2,664 00	645 44	2,664 00
MFO Pimco FDS	2 63	4/23/2009	3/11/2010	21 17	16 61	4 56	16 61
MFO Pimco FDS	0 99	5/26/2009	3/11/2010	7 97	7 03	0 94	7 03
MFO Pimco FDS	680 19	6/23/2009	3/11/2010	5,475 53	4,774 95	700 58	4,774 95
MFO Pimco FDS	19 79	10/26/2009	3/11/2010	159 31	150 00	9 31	150 00
MFO Pimco FDS	24 18	12/11/2009	3/11/2010	194 65	194 86	(0 21)	194 86
MFB Northern FDS MMKT	9,572 88	5/31/2009	3/31/2010	9,572 88	9,572 88	-	9,572 88
MFB Northern FDS MMKT	751 08	7/30/2009	3/31/2010	751 08	751 08	-	751 08
MFB Northern FDS MMKT	34,718 16	10/31/2009	3/31/2010	34,718 16	34,718 16	-	34,718 16
MFB Northern FDS MMKT	693 77	11/30/2009	3/31/2010	693 77	693 77	-	693 77
MFB Northern FDS MMKT	2,419 46	12/31/2009	3/31/2010	2,419 46	2,419.46	-	2,419 46
MFB Northern FDS MMKT	1,805 75	1/31/2010	3/31/2010	1,805 75	1,805 75	-	1,805 75
MFB Northern FDS MMKT	77,488 08	2/28/2010	3/31/2010	77,488 08	77,488 08	-	77,488 08
ADR BHP BILLITON	5	3/17/2010	4/27/2010	388 00	393 45	(5 45)	393 45
BANK OF AMERICA	25	4/12/2010	4/27/2010	453 24	465 78	(12 54)	465 78
FRANKLIN RESOURCES INC	4	3/17/2010	4/27/2010	465 04	433 56	31 48	433 56
GENERAL ELECTRIC CO	20	4/14/2010	4/27/2010	374 60	370 40	4 20	370 40
JOHNSON CONTROLS	10	3/17/2010	4/27/2010	340 01	316 50	23 51	316 50
JOHNSON CONTROLS	15	4/14/2010	4/27/2010	510 01	482 10	27 91	482 10
MFO Credit Suisse	3 72	5/26/2009	4/27/2010	31 32	29 30	2 02	29 30
MFO Credit Suisse	654 9	6/23/2009	4/27/2010	5,514 26	5,173 70	340 56	5,173 70
MFO Credit Suisse	44 3	10/26/2009	4/27/2010	373 01	369 45	3 56	369 45
MFO Credit Suisse	14 81	2/2/2010	4/27/2010	124 70	119 70	5 00	119 70
MFO Credit Suisse	351 54	3/11/2010	4/27/2010	2,959 97	2,879 11	80 86	2,879 11
MICROSOFT CORP	15	4/14/2010	4/27/2010	465 74	451 28	14 46	451 28

MOSIAC CO COM	10	3/17/2010	4/27/2010	538 61	637 50	(98 89)	637 50
UNITEDHEALTH GROUP	20	3/17/2010	4/27/2010	599 12	662 40	(63 28)	662 40
WALT DISNEY	14	3/30/2010	4/27/2010	508 28	490 12	18 16	490 12
WELLS FARGO	6	4/14/2010	4/27/2010	199 09	193 26	5 83	193 26
MOSIAC CO COM	10	3/17/2010	4/29/2010	529 36	637 50	(108 14)	637 50
MOSIAC CO COM	5	4/14/2010	4/29/2010	264 68	284 10	(19 42)	284 10
TRANSOCEAN LTD	15	3/17/2010	5/6/2010	1,049 97	1,286 10	(236 13)	1,286 10
ADR ABB LTD	10	4/14/2010	5/10/2010	182.38	223 20	(40 82)	223 20
MFO Credit Suisse	2,370 00	3/11/2010	5/10/2010	18,912 60	19,410 28	(497 68)	19,410 28
MFB Northern Funds Fixed Income	3,140 00	3/11/2010	5/10/2010	32,342 00	32,247 80	94 20	32,247 80
MFO Credit Suisse	5	3/11/2010	5/10/2010	40.40	40 95	(0 55)	40 95
MFO Pimco FDS	33	4/12/2010	5/10/2010	258 06	264 00	(5 94)	264 00
ADR TEVA PHARMAC	5	4/14/2010	5/12/2010	288 98	315 55	(26.57)	315 55
FRONTIER COMMUNICATIONS	42	7/2/2010	7/14/2010	305 75	371 83	(66 08)	371 83
ABBOTT LABS	5	4/14/2010	7/16/2010	238 58	263.70	(25 12)	263 70
ADR NOVARTIS	15	3/17/2010	7/16/2010	753 69	821 81	(68.12)	821 81
AMERICAN EXPRESS	15	4/29/2010	7/16/2010	658 26	712 02	(53 76)	712 02
BANK OF AMERICA	7	4/12/2010	7/16/2010	108 50	130 42	(21 92)	130 42
BANK OF AMERICA	18	4/12/2010	7/16/2010	279 00	335 34	(56 34)	335 34
BANK OF AMERICA	15	4/14/2010	7/16/2010	232 50	279 15	(46 65)	279 15
COLGATE-PALMOLIVE	5	3/17/2010	7/16/2010	414 78	420 10	(5 32)	420 10
DU PONTE	15	4/29/2010	7/16/2010	558 62	609 99	(51 37)	609 99
EMC CORP	25	5/6/2010	7/16/2010	498 63	484 78	13 85	484 78
EMERSON ELECTRIC	5	4/14/2010	7/16/2010	233 23	254 60	(21.37)	254 60
EXXON MOBIL	10	4/14/2010	7/16/2010	590 67	688 50	(97 83)	688 50
FRANKLIN RESOURCES INC	5	3/17/2010	7/16/2010	472 84	541 95	(69 11)	541 95
GENERAL ELECTRIC CO	21	5/10/2010	7/16/2010	319 20	384 23	(65.03)	384 23
JOHNSON CONTROLS	25	3/17/2010	7/16/2010	741 48	791 25	(49 77)	791 25
LOWES	15	4/29/2010	7/16/2010	310 73	426 68	(115 95)	426 68
MICROSOFT CORP	10	3/17/2010	7/16/2010	254 21	291 60	(37 39)	291.60
NIKE INC	10	3/30/2010	7/16/2010	697 21	740 26	(43 05)	740 26
PRINCIPAL LIFE	15	5/12/2010	7/16/2010	377.44	423.33	(45 89)	423 33
SPECTRA ENERGY	15	4/14/2010	7/16/2010	317 54	349 35	(31 81)	349.35
SYSCO CORP	15	6/16/2010	7/16/2010	445 64	461 54	(15 90)	461 54
UNITEDHEALTH GROUP	20	3/17/2010	7/16/2010	597 19	662 40	(65 21)	662.40
WALT DISNEY	16	3/30/2010	7/16/2010	549 68	560 13	(10 45)	560 13
WELLS FARGO	9	4/14/2010	7/16/2010	248 08	289 89	(41 81)	289 89
WHOLE FOODS MARKET	5	6/9/2010	7/16/2010	184 66	199 67	(15 01)	199 67
APPLE INC	10	3/17/2010	7/20/2010	2,487 69	2,263 20	224 49	2,263 20
VERIZON COMMUN	10	4/14/2010	7/20/2010	267 14	282 14	(15 00)	282 14
FRONTIER COMMUNICATIONS	0 01	7/2/2010	7/20/2010	0 07	0 09	(0 02)	0 09
JOHNSON CONTROLS	30	3/17/2010	7/27/2010	892 21	949 50	(57 29)	949 50
KELLOGG CO	9	3/17/2010	8/23/2010	458 13	477 09	(18 96)	477 09
KELLOGG CO	30	3/17/2010	8/24/2010	1,495 82	1,590 30	(94 48)	1,590 30
KELLOGG CO	21	3/17/2010	8/25/2010	1,042 61	1,113.21	(70 60)	1,113 21
KELLOGG CO	10	4/14/2010	8/25/2010	496 48	528 30	(31 82)	528 30
PG & E CORP	10	3/17/2010	9/16/2010	437 38	426 80	10 58	426 80
MFB Northern FDS MMKT	33,816 37	2/28/2010	9/30/2010	33,816 37	33,816 37	-	33,816 37
TOTAL SHORT TERM				349,718 14	333,124 03	16,594 11	333,124 03