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Form 990-PF

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

**2011**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 2011 or tax year beginning OCT 1, 2011, and ending SEP 30, 2012

Name of foundation <b>THOMAS P. AND PATRICIA A. O'DONNELL FAMILY FOUNDATION, C/O MADDEN JIGANTI</b>		A Employer identification number <b>36-4334239</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>190 S. LASALLE STREET</b>	Room/suite <b>1700</b>	B Telephone number <b>312-346-4101</b>
City or town, state, and ZIP code <b>CHICAGO, IL 60603</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,120,287.</b>	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)
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		1.	1.		STATEMENT 2
4 Dividends and interest from securities		61,554.	61,554.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,456.			STATEMENT 1
b Gross sales price for all assets on line 6a <b>522,979.</b>					
7 Capital gain net income (from Part IV, line 2)			66,019.		
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)		73.	73.		STATEMENT 4
11 Other income		127,084.	127,647.		
12 Total. Add lines 1 through 11					
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>STMT 5</b>		4,828.	4,828.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 6</b>		1,737.	738.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 7</b>		11,351.	11,351.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		17,916.	16,917.		0.
25 Contributions, gifts, grants paid		82,200.			82,200.
26 Total expenses and disbursements. Add lines 24 and 25		100,116.	16,917.		82,200.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		26,968.			
b Net investment income (if negative, enter -0-)			110,730.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

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			45,877.	102,956.	102,956.
	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			555,104.	501,172.	634,885.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 9			1,318,997.	1,337,708.	1,381,445.
	14 Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶ STATEMENT 10)			2,000.	1,001.	1,001.
	16 Total assets (to be completed by all filers)			1,921,978.	1,942,837.	2,120,287.
	17 Accounts payable and accrued expenses			6,109.		
	18 Grants payable					
Net Assets or Fund Balances	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)			6,109.	0.	
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	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			1,915,869.	1,942,837.	
	30 Total net assets or fund balances			1,915,869.	1,942,837.	
31 Total liabilities and net assets/fund balances			1,921,978.	1,942,837.		

**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	1,915,869.
2 Enter amount from Part I, line 27a	2	26,968.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,942,837.
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	1,942,837.

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

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 522,979.		456,960.	66,019.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			66,019.

**2** Capital gain net income or (net capital loss) 2 66,019.

**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))
2010	108,001.	2,061,530.	.052389
2009	0.	1,379,223.	.000000
2008	44,148.	576,080.	.076635
2007	44,670.	873,622.	.051132
2006	44,952.	854,413.	.052612

  

<b>2</b> Total of line 1, column (d)	2	.232768
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046554
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,883,710.
<b>5</b> Multiply line 4 by line 3	5	87,694.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,107.
<b>7</b> Add lines 5 and 6	7	88,801.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	82,200.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,215.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,215.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,215.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,001.	7	1,001.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	1,214.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 SEE STATEMENT 11		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 2011 or the taxable year beginning in 2011 (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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>PATRICIA A. O'DONNELL</b> Telephone no. <b>954-938-0397</b> Located at <b>3900 N. OCEAN DRIVE, APT. 4-D, LAUDERDALE BY THE</b> ZIP+4 <b>33308</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>	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 2011? <b>1c</b>		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 <b>not</b> 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.) <b>N/A</b>	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 2011 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 2011.) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		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 2011? <b>4b</b>		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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

**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 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 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	1,844,383.
b	Average of monthly cash balances	1b	68,013.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,912,396.
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	1,912,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,686.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,883,710.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	94,186.

**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	94,186.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,215.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,971.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,971.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	91,971.

**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	82,200.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,200.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	82,200.

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				91,971.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			79,531.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 82,200.				
<b>a</b> Applied to 2010, but not more than line 2a			79,531.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				2,669.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				89,302.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div> <div> Recipient </div> <div> Name and address (home or business) </div> </div>		<div> If recipient is an individual, show any relationship to any foundation manager or substantial contributor </div>	<div> Foundation status of recipient </div>	<div> Purpose of grant or contribution </div>	<div> Amount </div>
<div> <div>a</div> <div>Paid during the year</div> </div>					
<div>SEE ATTACHED SCHEDULE</div>					82,200.
<div> <div>Total</div> <div>▶ 3a</div> </div>					82,200.
<div> <div>b</div> <div>Approved for future payment</div> </div>					
<div>NONE</div>					
<div> <div>Total</div> <div>▶ 3b</div> </div>					0.



## Part XVII

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

- |          |  | Yes   |
|----------|--|-------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |
|          | (1) Cash   | 1a(1) |
|          | (2) Other assets   | 1a(2) |
| <b>b</b> | Other transactions:  |       |
|          | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |
|          | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |
|          | (3) Rental of facilities, equipment, or other assets   | 1b(3) |
|          | (4) Reimbursement arrangements   | 1b(4) |
|          | (5) Loans or loan guarantees   | 1b(5) |
|          | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |

	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

[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		

**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.

May the IRS discuss this return with the preparer shown below (see instr. 3)?

☒ Yes ☐ No

Signature of officer or trustee: Patricia A. McDonnell Date: 2.9.13 Title: Director

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

JOHN D. SECKER

John D. Secker

2-4-3

P00007020

Firm's name ► **MADDEN, JIGANTI, MOORE & SINARS LLP**

Firm's EIN ► 36-3618670

Firm's address ► 190 S. LASALLE ST., SUITE 1700  
CHICAGO, IL 60603

Phone no. 312-346-4101

Form **990-PF** (2011)

**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 NORTHERN TRUST COMPANY (SEE ATTACHED SCHEDULE)		P	VARIOUS	VARIOUS
b NORTHERN TRUST COMPANY (SEE ATTACHED SCHEDULE)		P	VARIOUS	VARIOUS
c NORTHERN TRUST COMPANY (SEE ATTACHED SCHEDULE)		D	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 81,729.		79,962.	1,767.
b 361,037.		333,343.	27,694.
c 57,254.		43,655.	13,599.
d 22,959.			22,959.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,767.
b			27,694.
c			13,599.
d			22,959.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	66,019.
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

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTHERN TRUST COMPANY (SEE ATTACHED SCHEDULE)	81,729.	79,962.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTHERN TRUST COMPANY (SEE ATTACHED SCHEDULE)	361,037.	333,343.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTHERN TRUST COMPANY (SEE ATTACHED SCHEDULE)	57,254.	44,218.	0.	DONATED	VARIOUS	VARIOUS

CAPITAL GAINS DIVIDENDS FROM PART IV	22,959.
TOTAL TO FORM 990-PF, PART I, LINE 6A	65,456.



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

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SOURCE	AMOUNT
THE NORTHERN TRUST COMPANY	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE NORTHERN TRUST COMPANY	84,513.	22,959.	61,554.
TOTAL TO FM 990-PF, PART I, LN 4	84,513.	22,959.	61,554.

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FORM 990-PF OTHER INCOME STATEMENT 4

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	73.	73.	
TOTAL TO FORM 990-PF, PART I, LINE 11	73.	73.	

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FORM 990-PF LEGAL FEES STATEMENT 5

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MADDEN, JIGANTI, MOORE & SINARS	4,828.	4,828.		0.
TO FM 990-PF, PG 1, LN 16A	4,828.	4,828.		0.

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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	999.	0.		0.	
FOREIGN TAX	738.	738.		0.	
TO FORM 990-PF, PG 1, LN 18	1,737.	738.		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	10,474.	10,474.		0.	
MISCELLANEOUS EXPENSES	10.	10.		0.	
ADMINISTRATIVE EXPENSES	867.	867.		0.	
TO FORM 990-PF, PG 1, LN 23	11,351.	11,351.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			501,172.	634,885.
TOTAL TO FORM 990-PF, PART II, LINE 10B			501,172.	634,885.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	1,337,708.	1,381,445.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,337,708.	1,381,445.	

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	2,000.	1,001.	1,001.
TO FORM 990-PF, PART II, LINE 15	2,000.	1,001.	1,001.

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	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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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  
10/1/11-9/30/12

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss	Market Value 2/25/2010
SHORT-TERM							
CUMMINS INC	5	11/23/2010	10/25/2011	466 00	470 26	(4 26)	
CUMMINS INC	5	2/23/2011	10/25/2011	466 00	559 28	(93 28)	
CUMMINS INC	10	9/7/2011	10/25/2011	932 00	915 49	16 51	
MFB Northern Short Inter US Govt	1,840 00	11/19/2010	11/18/2011	19,467 27	19,577 60	(110 33)	
MFB Northern Short Inter US Govt	5 94	12/22/2010	11/18/2011	62 85	61 27	1 58	
MFB Northern Short Inter US Govt	601 1	12/22/2010	11/18/2011	6,359 66	6,197 42	162 24	
MFB Northern Short Inter US Govt	5	11/8/2011	11/18/2011	52.90	52 90	-	
MFB Northern Short Inter US Govt	0 55	11/18/2011	11/18/2011	5 82	5 79	0 03	
SALESFORCE COM	10	2/23/2011	1/20/2012	1,045 11	1,409 75	(364 64)	
SALESFORCE COM	9	9/7/2011	1/20/2012	940.59	1,153 23	(212 64)	
ADR NOVARTIS	10	2/23/2011	1/26/2012	553 89	571 25	(17 36)	
ADR NOVARTIS	15	9/7/2011	1/26/2012	830 84	880 04	(49 20)	
MCKESSON CORP	5	2/23/2011	1/27/2012	381 75	402 30	(20 55)	
MCKESSON CORP	5	2/23/2011	1/30/2012	384 34	402 30	(17 96)	
MCKESSON CORP	15	9/7/2011	1/30/2012	1,153 02	1,191 10	(38 08)	
AMAZON COM	6	9/7/2011	2/9/2012	1,105 45	1,280 37	(174 92)	
AMAZON COM	13	11/14/2011	2/9/2012	2,395 14	2,828 18	(433 04)	
AMAZON COM	5	11/14/2011	2/9/2012	916 59	1,087 76	(171 17)	
SPECTRA ENERGY	28	9/7/2011	3/7/2012	879 15	728 47	150 68	
SPECTRA ENERGY	19	9/7/2011	3/8/2012	592 59	494 32	98 27	
SPECTRA ENERGY	8	9/7/2011	3/9/2012	247 90	208 13	39 77	
TRAVLERS COS	20	9/7/2011	3/15/2012	1,153 85	1,010 08	143 77	
ADR BHP BILLITON	10	9/7/2011	4/23/2012	734 16	847 04	(112 88)	
AMERICAN WTRS WKS	6	1/31/2012	4/23/2012	202.11	200 56	1 55	
AMERICAN WTRS WKS	13	2/3/2012	4/23/2012	437 91	437 36	0 55	
AMGEN INC	23	1/26/2012	4/23/2012	1,561 86	1,569 41	(7 55)	
AUTODESK	20	5/26/2011	4/23/2012	811 49	835 60	(24 11)	
AUTOMATIC DATA PROCESSING	14	1/23/2012	4/23/2012	767 35	786 51	(19 16)	
BRISTOL MYERS SQUIBB	40	11/14/2011	4/23/2012	1,362 82	1,261 66	101 16	
COCA COLA	22	8/31/2011	4/23/2012	1,633 84	1,537 58	96 26	
COVIDIEN PLC	15	9/7/2011	4/23/2012	815 08	776 58	38 50	
DOMINION RES	3	9/7/2011	4/23/2012	152 07	146 35	5 72	
EXPRESS SCRIPTS	13	1/30/2012	4/23/2012	757 39	675 14	82 25	
GOOGLE	1	9/7/2011	4/23/2012	605 01	533 65	71 36	
HOME DEPOT INC	43	2/9/2012	4/23/2012	2,208 52	1,944 75	263 77	
MC DONALDS CORP	5	9/7/2011	4/23/2012	488 21	452 29	35.92	
MC DONALDS CORP	5	9/27/2011	4/23/2012	488 21	429 17	59 04	
NORFOLK SOUTHERN	19	8/18/2011	4/23/2012	1,313 57	1,282 59	30 98	
NUCOR	17	2/9/2012	4/23/2012	670 38	767 39	(97 01)	
ORACLE CORP	5	9/7/2011	4/23/2012	146 90	139 79	7 11	
PRECISION CASTPARTS	4	10/27/2011	4/23/2012	695 09	688 01	7 08	
QUALCOMM INC	40	1/20/2012	4/23/2012	2,518 30	2,292 22	226 08	
UNITED TECHNOLOGIES CORP	10	9/7/2011	4/23/2012	813 28	735 07	78 21	
V F CORP	14	9/7/2011	4/23/2012	2,111 32	1,623 84	487 48	
VERIZON COMMUN	19	9/30/2011	4/23/2012	736 71	705 40	31 31	
CITRIX	15	9/7/2011	5/10/2012	1,249 42	895 27	354 15	
PHILLIPS 66	41	5/1/2012	5/10/2012	1,218 46	1,236 44	(17 98)	
ALTERA CORP	10	9/7/2011	5/11/2012	331 64	363 16	(31 52)	
PHILLIPS 66	0 5	5/1/2012	5/16/2012	15 98	15 08	0 90	
PRINCIPLE LIFE	40	9/7/2011	6/12/2012	982 19	1,002 57	(20 38)	
HOME DEPOT INC	13	1/26/2012	8/1/2012	681 58	578 49	103 09	
INTEL CORP	13	5/10/2012	8/1/2012	345 40	362 35	(16 95)	
WAL MART	15	9/7/2011	8/6/2012	1,111 83	795 97	315 86	
INTERCONTINENTALEXCHANGE	2	6/8/2012	8/6/2012	266 77	245 66	21 11	
AMERICAN WTRS WKS	5	1/30/2012	8/10/2012	189 55	166 78	22 77	
AMGEN INC	7	1/26/2012	8/10/2012	575 83	477 65	98 18	
AUTOMATIC DATA PROCESSING	4	1/19/2012	8/10/2012	228 79	219 12	9 67	
COCA COLA	8	8/31/2011	8/10/2012	639 67	555 95	83 72	

CVS CAREMARK	11	4/29/2012	8/10/2012	484 14	489 92	(5 78)
EXPRESS SCRIPTS	8	1/26/2012	8/10/2012	450 88	413 17	37 71
MC DONALDS CORP	6	8/18/2011	8/10/2012	536 93	506 45	30 48
MFC Flexshares TR 3 year	40	9/30/2011	8/10/2012	1,013 53	996 36	17 17
MFC Flexshares TR	39	9/30/2011	8/11/2012	1,013 97	970 26	43 71
MFC Flexshares TR Morningstar Global	29	9/30/2011	8/11/2012	989 45	911 61	77 84
NORFOLK SOUTHERN	6	8/18/2011	8/11/2012	450 66	405 03	45 63
NUCOR	5	2/9/2012	8/11/2012	203 73	225 70	(21 97)
PRECISION CASTPARTS	1	10/25/2011	8/11/2012	158 36	168 19	(9 83)
VERIZON COMMUN	6	9/30/2011	8/11/2012	266 63	222 76	43 87
H J HEINZ	16	9/7/2011	8/16/2012	881 08	838 62	42 46
H J HEINZ	4	9/7/2011	8/17/2012	221 20	209 65	11 55
AUTOMATIC DATA PROCESSING	39	1/19/2012	9/23/2012	2,277 66	2,136 41	141 25
AUTOMATIC DATA PROCESSING	1	1/19/2012	9/24/2012	58 61	54 78	3 83
AUTOMATIC DATA PROCESSING	25	1/20/2012	9/24/2012	1,465 23	1,391 32	73 91
AUTOMATIC DATA PROCESSING	6	1/20/2012	9/25/2012	351 42	333 92	17 50
AUTOMATIC DATA PROCESSING	11	1/23/2012	9/25/2012	644 28	617 98	26 30
TOTAL SHORT-TERM				81,729 16	79,961 87	1,767 29

#### LONG-TERM

CUMMINS INC	60	12/27/2009	10/25/2011	5,591 97	2,847 75	2,744 22	3,357 00
GENERAL ELECTRIC CO	250	12/27/2009	11/14/2011	4,088 60	3,870 63	217 97	4,030 00
IBM	30	12/27/2009	1/20/2012	5,354 58	3,923 10	1,431 48	3,827 70
MCKESSON CORP	71	12/27/2009	1/26/2012	5,457 24	4,475 49	981 75	4,208 17
MCKESSON CORP	34	12/27/2009	1/27/2012	2,595 91	2,143 19	452 72	2,015 18
SPECTRA ENERGY	19	12/27/2009	3/7/2012	596 56	390 64	205 92	412 68
SPECTRA ENERGY	12	12/27/2009	3/8/2012	374 26	246 72	127 54	260 64
SPECTRA ENERGY	34	12/27/2009	3/9/2012	1,053 55	699 04	354 51	738 48
TRAVELERS COS	12	12/27/2009	3/15/2012	692 31	596 22	96 09	633 48
TRAVELERS COS	23	12/27/2009	3/16/2012	1,324 68	1,142 76	181 92	1,214 17
ABBOTT LABS	5	12/27/2009	4/23/2012	297 87	271 33	26 54	271 65
JOHNSON & JOHNSON	1	12/27/2009	4/23/2012	63 78	64 78	(1 00)	63 45
JOHNSON CONTROLS	1	12/27/2009	4/23/2012	32 58	27 92	4 66	30 80
NATIONAL OILWELL VARCO	4	12/27/2009	4/23/2012	312 31	180 64	131 67	173 96
SPECTRA ENERGY	41	12/27/2009	4/23/2012	1,247 00	842 96	404 04	890 52
UNITED TECHNOLOGIES CORP	3	12/27/2009	4/23/2012	243 99	210 71	33 28	205 86
WAL MART	3	12/27/2009	4/23/2012	186 31	161 03	25 28	161 76
ALTERA CORP	74	12/27/2009	5/10/2012	2,481 90	1,698 11	783 79	1,787 10
ALTERA CORP	21	12/27/2009	5/11/2012	696 44	481 90	214 54	507 15
WAL MART	72	12/27/2009	8/6/2012	5,336 79	3,864 78	1,472 01	3,882 24
MFBS Northern FDS Multi-Mngr GLOBAL R	273	12/27/2009	8/8/2012	4,927 65	4,529 07	398 58	4,332 51
IBM	3	12/27/2009	8/8/2012	601 52	392 31	209 21	382 77
JOHNSON & JOHNSON	3	12/27/2009	8/8/2012	205 02	194 34	10 68	190 35
MFO Pimco FDS	149	12/27/2009	8/9/2012	1,023 63	1,253 09	(229 46)	1,205 41
ABBOTT LABS	4	12/27/2009	8/10/2012	264 64	217 06	47 58	217 32
ADR BHP BILLITON	4	12/27/2009	8/10/2012	274 71	303 80	(29 09)	293 72
APPLE INC	3	12/27/2009	8/10/2012	1,866 32	627 20	1,239 12	601 65
CHEVRON	6	12/27/2009	8/10/2012	672 28	464 59	207 69	434 04
COSTCO WHOLESALE	5	12/27/2009	8/10/2012	481 84	302 21	179 63	304 30
COVIDIEN PLC	6	12/27/2009	8/10/2012	343 55	291 89	51 66	300 96
DANAHER CORP	13	12/27/2009	8/10/2012	697 75	493 01	204 74	968 76
EXXON MOBIL	10	12/27/2009	8/10/2012	878 78	686 92	191 86	655 50
GENERAL ELECTRIC CO	20	12/27/2009	8/10/2012	422 79	309 65	113 14	322 40
GOOGLE	2	12/27/2009	8/10/2012	1,285 25	1,238 13	47 12	1,062 94
JOHNSON CONTROLS	9	12/27/2009	8/10/2012	233 72	251 30	(17 58)	277 20
JP MORGAN CHASE	17	12/27/2009	8/10/2012	637 15	710 13	(72 98)	694 45
MFC SPDR GOLD TR	6	12/27/2009	8/11/2012	937 05	649 25	287 80	644 16
NATIONAL OILWELL VARCO	5	12/27/2009	8/11/2012	387 34	225 80	161 54	217 45
NIKE INC	2	12/27/2009	8/11/2012	193 26	130 45	62 81	129 86
NOBLE ENERGY	3	12/27/2009	8/11/2012	267 90	219 17	48 73	212 97
PROCTER & GAMBLE	8	12/27/2009	8/11/2012	530 55	489 94	40 61	511 12
SPECTRA ENERGY	12	12/27/2009	8/11/2012	357 47	246 72	110 75	260 64
UNITED TECHNOLOGIES CORP	3	12/27/2009	8/11/2012	235 13	210 71	24 42	205 86
US BANCORP	14	12/27/2009	8/11/2012	465 51	315 07	150 44	346 92

WALT DISNEY	7	12/27/2009	8/11/2012	350 27	224 77	125 50	219 73
WELLS FARGO	20	12/27/2009	8/11/2012	684 38	538 75	145 63	553 20
SUBTOTAL LONG-TERM				57,254 09	43,655 03	13,599 06	44,218 18
MFB Northern Multi-Mngr Intl Equity	190 03	12/23/2008	11/8/2011	1,687 47	1,278 90	408 57	
MFB Northern Multi-Mngr Intl Equity	2,338 52	8/20/2009	11/8/2011	20,766 06	19,152 50	1,613 56	
MFB Northern Multi-Mngr Intl Equity	1,023 34	10/5/2009	11/8/2011	9,087 26	8,718 85	368 41	
MFB Northern Multi-Mngr Intl Equity	59 11	2/2/2010	11/8/2011	524 90	516 60	8 30	
MFB Northern Multi-Mngr Intl Equity	3,239 00	3/11/2010	11/8/2011	28,762 32	29,442 52	(680 20)	
UnitedHEALTH GROUP	65	3/17/2010	11/14/2011	2,955 41	2,152 80	802 61	
MFB Northern High Yield Fixed	10	12/23/2008	11/18/2011	69 80	55 60	14 20	
MFB Northern Multi-Mngr Intl Equity	5	3/11/2010	11/18/2011	42 40	45 45	(3 05)	
MFB Northern Short Inter US Govt	773 82	3/11/2010	11/18/2011	8,187 04	8,039 99	147 05	
MFB Northern Short Inter US Govt	855	4/12/2010	11/18/2011	9,045 93	8,849 25	196 68	
MFB Northern Short Inter US Govt	2,302 82	7/16/2010	11/18/2011	24,363 92	24,317 75	46 17	
DU PONTE	5	3/25/2010	11/22/2011	233 65	186 84	46 81	
SALESFORCE COM	37	6/16/2010	1/19/2012	3,841 62	3,513 87	327 75	
SALESFORCE COM	3	6/16/2010	1/20/2012	313 53	284 91	28 62	
SALESFORCE COM	15	7/20/2010	1/20/2012	1,567 66	1,428 73	138 93	
ADR NOVARTIS	100	3/17/2010	1/26/2012	5,538 93	5,478 75	60 18	
ADR NOVARTIS	10	11/23/2010	1/26/2012	553 89	568 12	(14 23)	
MCKESSON CORP	10	11/23/2010	1/27/2012	763 50	655 29	108 21	
AMAZON COM	21	3/17/2010	1/30/2012	4,017 74	2,777 04	1,240 70	
AMAZON COM	8	3/17/2010	2/9/2012	1,473 93	1,057 92	416 01	
DU PONTE	39	3/26/2010	2/9/2012	2,014 53	1,488 39	526 14	
DU PONTE	21	3/26/2010	2/9/2012	1,084 75	811 44	273 31	
DU PONTE	45	4/29/2010	2/9/2012	2,324 46	1,829 98	494 48	
SPECTRA ENERGY	29	11/23/2010	3/6/2012	912 85	698 19	214 66	
SPECTRA ENERGY	30	2/23/2011	3/6/2012	944 33	794 65	149 68	
SPECTRA ENERGY	1	11/23/2010	3/7/2012	31 40	24 08	7 32	
TRAVELERS COS	25	3/17/2010	3/15/2012	1,442 31	1,337 00	105 31	
TRAVELERS COS	10	11/23/2010	3/15/2012	576 93	558 21	18 72	
TRAVELERS COS	10	2/23/2011	3/15/2012	576 93	598 15	(21 22)	
ABBOTT LABS	5	4/14/2010	4/23/2012	297 87	263 70	34 17	
ABBOTT LABS	5	11/23/2010	4/23/2012	297 87	238 15	59 72	
ADR BHP BILLITON	3	11/23/2010	4/23/2012	220 25	262 41	(42 16)	
ALTERA CORP	16	2/23/2011	4/23/2012	591 99	669 52	(77 53)	
AMERICAN EXPRESS	31	4/29/2010	4/23/2012	1,786 42	1,471 50	314 92	
APPLE INC	7	2/23/2011	4/23/2012	4,085 55	2,508 35	1,577 20	
CHEVRON	9	11/23/2010	4/23/2012	924 34	754 47	169 87	
CHEVRON	10	2/23/2011	4/23/2012	1,027 04	972 05	54 99	
CITRIX	19	4/14/2011	4/23/2012	1,494 29	1,419 26	75 03	
CONOCOPHILLIPS	12	11/24/2010	4/23/2012	873 92	740 68	133 24	
COSTCO WHOLESALE	18	2/7/2011	4/23/2012	1,578 77	1,294 41	284 36	
COVIDIEN PLC	7	2/23/2011	4/23/2012	380 37	357 88	22 49	
DANAHER CORP	2	4/14/2010	4/23/2012	106 32	80 16	26 16	
DANAHER CORP	15	11/23/2010	4/23/2012	797 38	650 36	147 02	
DANAHER CORP	25	2/23/2011	4/23/2012	1,328 96	1,279 63	49 33	
DOMINION RES	10	11/23/2010	4/23/2012	506 89	428 22	78 67	
DOMINION RES	15	2/23/2011	4/23/2012	760 34	663 23	97 11	
DU PONTE	19	2/23/2011	4/23/2012	1,002 53	1,056 88	(54 35)	
EATON CORP	12	3/31/2011	4/23/2012	568 34	664 57	(96 23)	
EATON CORP	12	4/6/2011	4/23/2012	568 34	672 34	(104 00)	
EMC CORP	27	11/23/2010	4/23/2012	753 04	584 28	168 76	
EMC CORP	35	2/23/2011	4/23/2012	976 16	953 93	22 23	
EXXON MOBIL	14	11/23/2010	4/23/2012	1,191 46	983 00	208 46	
EXXON MOBIL	15	2/23/2011	4/23/2012	1,276 57	1,258 73	17 84	
FRANKLIN RESOURCES INC	2	3/17/2010	4/23/2012	246 05	216 78	29 27	
FRANKLIN RESOURCES INC	10	2/23/2011	4/23/2012	1,230 24	1,297 25	(67 01)	
GENERAL ELECTRIC CO	8	11/23/2010	4/23/2012	154 72	128 73	25 99	
GENERAL ELECTRIC CO	55	2/23/2011	4/23/2012	1,063 73	1,185 53	(121 80)	
GOOGLE	2	4/29/2010	4/23/2012	1,210 02	1,061 74	148 28	
GRAINGER W W	1	9/16/2010	4/23/2012	217 18	114 84	102 34	
GRAINGER W W	5	2/23/2011	4/23/2012	1,085 88	670 18	415 70	
H J HEINZ	12	8/25/2010	4/23/2012	639 45	563 42	76 03	

H J HEINZ	10	11/23/2010	4/23/2012	532 88	482 44	50 44
IBM	9	2/23/2011	4/23/2012	1,795 27	1,478 48	316 79
JOHNSON & JOHNSON	10	2/23/2011	4/23/2012	637 75	608 25	29 50
JOHNSON CONTROLS	15	11/23/2010	4/23/2012	488 69	553 16	(64 47)
JOHNSON CONTROLS	15	2/23/2011	4/23/2012	488 69	631 58	(142 89)
JP MORGAN CHASE	5	11/23/2010	4/23/2012	216 62	198 44	18 18
JP MORGAN CHASE	25	12/8/2010	4/23/2012	1,083 08	975 74	107 34
JP MORGAN CHASE	25	2/23/2011	4/23/2012	1,083 08	1,195 75	(112 67)
MFB Northern FDS Multi-Mngr Emerging	2	12/22/2010	4/23/2012	36 70	45 04	(8 34)
MFB Northern Funds Fixed Income	985 77	3/11/2010	4/23/2012	10,390 02	10,123 86	266 16
MFB Northern Funds Fixed Income	1,043 98	4/12/2010	4/23/2012	11,003 55	10,690 35	313 20
MFB Northern Funds Fixed Income	934 09	4/27/2010	4/23/2012	9,845 31	9,611 80	233 51
MFB Northern Funds Fixed Income	4 99	7/16/2010	4/23/2012	52 59	52 25	0 34
MFB Northern Funds Fixed Income	1,431 36	11/19/2010	4/23/2012	15,086 53	15,100 80	(14 27)
MFB Northern Funds Fixed Income	661 81	12/22/2010	4/23/2012	6,975 48	6,684 30	291 18
MFB Northern FDS Small Cap Core	192 35	12/17/2010	4/23/2012	2,966 04	2,783 30	182 74
MFB Northern FDS Small Cap Core	49 65	2/18/2011	4/23/2012	765 60	772 00	(6 40)
MFB Northern Multi-Mngr Mid Cap Fund	564 3	12/17/2010	4/23/2012	6,878 82	6,523 29	355 53
MFB Northern Multi-Mngr Mid Cap Fund	74 7	2/18/2011	4/23/2012	910 59	939 00	(28 41)
MFB Northern Multi-Mngr Small Cap	317	4/27/2010	4/23/2012	3,024 18	3,024 18	-
NATIONAL OILWELL VARCO	5	11/23/2010	4/23/2012	390 38	309 84	80 54
NATIONAL OILWELL VARCO	10	2/23/2011	4/23/2012	780 77	814 35	(33 58)
NIKE INC	7	2/23/2011	4/23/2012	776 21	602 53	173 68
NOBLE ENERGY	9	2/23/2011	4/23/2012	844 08	790 07	54 01
OMINCOM GROUP	5	12/23/2010	4/23/2012	249 39	233 29	16 10
OMINCOM GROUP	8	12/27/2010	4/23/2012	399 03	373 60	25 43
OMINCOM GROUP	15	2/23/2011	4/23/2012	748 18	753 53	(5 35)
ORACLE CORP	25	11/23/2010	4/23/2012	734 50	709 25	25.25
ORACLE CORP	30	2/23/2011	4/23/2012	881 41	991 35	(109 94)
PRINCIPLE LIFE	16	12/19/2010	4/23/2012	452 90	480 28	(27 38)
PRINCIPLE LIFE	25	2/23/2011	4/23/2012	707 65	853 89	(146 24)
PROCTOR & GAMBLE	1	4/12/2010	4/23/2012	67 35	62 57	4 78
PROCTOR & GAMBLE	10	11/23/2010	4/23/2012	673 54	640 36	33 18
PROCTOR & GAMBLE	15	2/23/2011	4/23/2012	1,010 31	960 53	49 78
SCHLUMBERGER LTD	14	2/28/2011	4/23/2012	1,020 31	1,297 51	(277 20)
SIMON PROPERTY	3	11/9/2010	4/23/2012	450 55	301 26	149 29
SIMON PROPERTY	5	11/23/2010	4/23/2012	750 92	489 78	261 14
SIMON PROPERTY	5	2/23/2011	4/23/2012	750 92	540 83	210 09
UNITEDHEALTH GROUP	10	11/23/2010	4/23/2012	594 68	356 68	238 00
UNITEDHEALTH GROUP	20	2/23/2011	4/23/2012	1,189 37	852 50	336 87
US BANCORP	11	12/22/2010	4/23/2012	342 38	287 66	54 72
US BANCORP	16	12/23/2010	4/23/2012	498 01	419 75	78 26
US BANCORP	20	2/23/2011	4/23/2012	622.51	567 90	54 61
WAL MART	10	11/23/2010	4/23/2012	621 05	541 20	79 85
Walt Disney	25	2/23/2011	4/23/2012	1,063 44	1,093 38	(29 94)
WELLS FARGO	39	12/8/2010	4/23/2012	1,294 29	1,121 61	172 68
WELLS FARGO	30	2/23/2011	4/23/2012	995 60	989 55	6 05
WHOLE FOODS MARKET	23	2/7/2011	4/23/2012	1,953 58	1,194 18	759 40
GRAINGER W W	3	9/14/2010	4/29/2012	631 60	336 89	294 71
GRAINGER W W	3	9/14/2010	4/29/2012	622 61	336 89	285 72
GRAINTER W W	5	9/15/2010	4/29/2012	1,037 68	571 89	465 79
UNITEDHEALTH GROUP	7	3/17/2010	4/29/2012	405 08	231 84	173 24
UNITEDHEALTH GROUP	19	3/17/2010	4/29/2012	1,098 16	629 28	468 88
WHOLE FOODS MARKET	20	6/9/2010	4/29/2012	1,667 52	798 69	868 83
WHOLE FOODS MARKET	27	6/9/2010	4/29/2012	2,239 11	1,078 23	1,160 88
CITRIX	2	7/27/2010	5/10/2012	166 59	93 06	73 53
CITRIX	10	11/23/2010	5/10/2012	832 94	655 86	177 08
CITRIX	20	4/14/2011	5/10/2012	1,665 89	1,493 96	171 93
ALTERA CORP	10	11/23/2010	5/11/2012	331 64	330 19	1 45
ALTERA CORP	4	2/23/2011	5/11/2012	132 66	167 38	(34 72)
UNITEDHEALTH GROUP	45	3/17/2010	5/25/2012	2,682 94	1,490 40	1,192 54
PRINCIPLE LIFE	13	5/12/2010	6/8/2012	304 29	366 89	(62 60)
PRINCIPLE LIFE	15	11/23/2010	6/8/2012	351 10	428 62	(77 52)
PRINCIPLE LIFE	45	12/8/2010	6/8/2012	1,053 30	1,327 99	(274 69)
PRINCIPLE LIFE	21	5/12/2010	6/8/2012	490 93	592 67	(101 74)
PRINCIPLE LIFE	99	5/12/2010	6/11/2012	2,379 21	2,794 01	(414 80)

PRINCIPLE LIFE	17	5/12/2010	6/12/2012	417 43	479 78	(62 35)
PRINCIPLE LIFE	9	12/19/2010	6/12/2012	220 99	270 16	(49 17)
UnitedHEALTH GROUP	13	3/17/2010	6/26/2012	774 75	430 56	344 19
MFB Northern Funds Fixed Income	2,122 00	3/11/2010	8/8/2012	22,832 72	21,792 94	1,039 78
MFB Northern FDS Multi-Mngr Emerging	389	3/11/2010	8/8/2012	6,881 41	7,962 83	(1,081 42)
MFB Northern FDS Small Cap Core	82	12/17/2010	8/8/2012	1,271 00	1,186 54	84 46
MFB Northern High Yield Fixed	1,989 42	12/23/2008	8/8/2012	14,642 13	11,061 17	3,580 96
MFB Northern High Yield Fixed	110 58	3/16/2009	8/8/2012	813 87	636 94	176 93
MFB Northern Multi-Mngr Intl Equity	1,129 00	3/11/2010	8/8/2012	10,048 10	10,262 61	(214 51)
MFB Northern Multi-Mngr Mid Cap Fund	211	12/23/2008	8/8/2012	2,506 68	1,350 40	1,156 28
MFB Northern Multi-Mngr Small Cap	134	3/11/2010	8/9/2012	1,275 68	1,189 92	85 76
AMERICAN EXPRESS	10	4/29/2010	8/10/2012	577 99	474 68	103 31
AUTODESK	5	5/26/2011	8/10/2012	176 40	208 90	(32 50)
BRISTOL MYERS SQUIBB	14	6/29/2011	8/10/2012	455 69	407 99	47 70
CITRIX	3	7/27/2010	8/10/2012	222 81	139 59	83 22
CONOCOPHILLIPS	4	11/24/2010	8/10/2012	226 27	187 70	38 57
DOMINION RES	8	9/16/2010	8/10/2012	434 48	351 00	83 48
DU PONTE	5	3/25/2010	8/10/2012	252 26	186 84	65 42
EATON CORP	7	3/31/2011	8/10/2012	314 50	378 38	(63 88)
EMC Corp	20	5/6/2010	8/10/2012	540 19	387 82	152 37
FRANKLIN RESOURCES INC	3	3/17/2010	8/10/2012	352 22	325 17	27 05
GRAINGER W W	2	9/15/2010	8/10/2012	418 39	228 76	189 63
H J HEINZ	7	8/23/2010	8/10/2012	388 07	327 93	60 14
MFC SPDR GOLD TR	25	3/17/2010	8/11/2012	3,904 39	2,716 50	1,187 89
MFC SPDR GOLD TR	7	4/14/2010	8/11/2012	1,093 23	797 09	296 14
OMNICOM GROUP	8	11/24/2010	8/11/2012	409 60	365 80	43 80
ORACLE CORP	17	10/7/2010	8/11/2012	534 47	462 96	71 51
QUALCOMM INC	11	7/20/2011	8/11/2012	673 62	603 58	70 04
SCHLUMBERGER LTD	5	2/28/2011	8/11/2012	368 64	463 40	(94 76)
SIMON PROPERTY	4	7/27/2010	8/11/2012	639 31	342 74	296 57
UNITEDHEALTH GROUP	6	3/17/2010	8/11/2012	313 56	198 72	114 84
V F CORP	4	4/29/2011	8/11/2012	609 51	417 95	191 56
WHOLE FOODS MARKET	5	6/9/2010	8/11/2012	472 15	199 67	272.48
H J HEINZ	41	8/23/2010	8/13/2012	2,264 40	1,920 72	343 68
H J HEINZ	9	8/24/2010	8/13/2012	497 06	419 67	77 39
H J HEINZ	23	8/24/2010	8/14/2012	1,267 69	1,072 50	195 19
H J HEINZ	5	8/25/2010	8/14/2012	275 58	234 76	40 82
H J HEINZ	23	8/25/2010	8/15/2012	1,263 95	1,079 88	184 07
H J HEINZ	4	2/23/2011	8/15/2012	219 82	193 58	26 24
H J HEINZ	6	2/23/2011	8/16/2012	330 40	290 37	40 03
AUTODESK	53	5/26/2011	9/23/2012	1,769 79	2,214 33	(444 54)
AUTODESK	42	5/26/2011	9/24/2012	1,414 52	1,754 75	(340 23)
AUTODESK	15	9/7/2011	9/24/2012	505 18	410 47	94 71
SUBTOTAL LONG-TERM				361,036 66	333,343 98	27,692 68
OVERALL LONG-TERM				418,290 75	376,999 01	41,291 74



THOMAS P. AND PATRICIA A. O'DONNELL FAMILY FOUNDATION

9/30/2012

CONTRIBUTIONS - PART XV, LINE 3

NAME	AMOUNT
JDRF	200.00
LOVE THY NEIGHBOR	1,000.00
COVENANT HOUSE (SOUTH FLORIDA)	1,000.00
SACRED HEART JESUIT MISSION CHURCH (SOUTH DAKOTA)	2,500.00
UNITED WAY BROWARD COUNTY	5,000.00
XAVIER UNIVERSITY (1831 FUND)	10,000.00
ADVENTIS HOSPICE (TOMMY'S KIDS)	2,500.00
PARKINSON DISEASE FOUNDATION	6,000.00
PUPPIES BEHIND BARS	2,500.00
ANGELICA'S ORGANIC LEARNING CENTER	2,500.00
ROCK AND WRAP IT UP	2,500.00
ALZHEIMER RESOURCE CENTER (ORLANDO)	7,000.00
FIRST SLICE	2,500.00
UNIVERSITY OF KENTUCKY LACROSSE	2,000.00
COVENANT HOUSE (SOUTH FLORIDA)	2,500.00
NORTHERN ILLINOIS FOOD BANK	5,000.00
NOTRE DAME (HIGH SCHOOL) FOOD PANTRY SUPPORT	2,000.00
ELEPHANT SANCTUARY (TENNESSEE)	2,500.00
SEEDSAVERS EXCHANGE (IOWA)	2,000.00
CHICAGO POLICE MEMORIAL	6,000.00
BACH FESTIVAL SOCIETY OF WINTER PARK, FL	5,000.00
USA CARES	6,000.00
NATIONAL SAFE HAVEN ALLIANCE	4,000.00
TOTAL CONTRIBUTIONS	82,200.00