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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

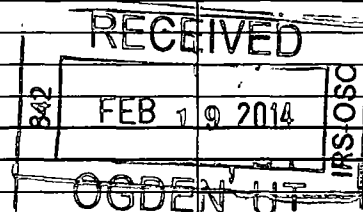
2012

Open to public inspection

For calendar year 2012 or tax year beginning OCT 1, 2012, and ending SEP 30, 2013

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) 190 S. LASALLE STREET	Room/suite 1700	B Telephone number 312-346-4101
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,144,044. (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)
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 1
4 Dividends and interest from securities		61,338.	61,329.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		103,328.			
b Gross sales price for all assets on line 6a		693,431.			
7 Capital gain net income (from Part IV, line 2)			103,328.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		164,667.	164,658.		
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 3		3,945.	3,945.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		4,493.	807.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		12,831.	12,831.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,269.	17,583.		0.
25 Contributions, gifts, grants paid		100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25		121,269.	17,583.		100,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		43,398.			
b Net investment income (if negative, enter -0-)			147,075.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED FEB 24 2014

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	102,956.	57,520.	57,520.
	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 6	501,172.	324,339.	422,061.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,337,708.	1,603,607.	1,663,694.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	1,001.	769.	769.
	16 Total assets (to be completed by all filers)	1,942,837.	1,986,235.	2,144,044.
Net Assets or Fund Balances	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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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	1,942,837.	1,986,235.	
30 Total net assets or fund balances	1,942,837.	1,986,235.		
31 Total liabilities and net assets/fund balances	1,942,837.	1,986,235.		

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	1,942,837.
2 Enter amount from Part I, line 27a	2	43,398.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,986,235.
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	1,986,235.

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 THE NORTHERN TRUST COMPANY (SEE ATTACHED)		P		
b THE NORTHERN TRUST COMPANY (SEE ATTACHED)		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 83,403.		78,745.	4,658.
b 601,384.		511,358.	90,026.
c 8,644.			8,644.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			4,658.
b			90,026.
c			8,644.
d			
e			

2 Capital gain net income or (net capital loss)		2	103,328.
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A
{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }			

Part V

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

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

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

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

☐ Yes
☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	82,200.	1,883,710.	.043637
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

2 Total of line 1, column (d)	2	.223793
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	.044759
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,122,622.
5 Multiply line 4 by line 3	5	95,006.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,471.
7 Add lines 5 and 6	7	96,477.
8 Enter qualifying distributions from Part XII, line 4	8	100,000.
<div> <div>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.</div> <div>See the Part VI instructions.</div> </div>		

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	1,471.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	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	1,471.
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	1,471.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	2,240.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6d	
b	Exempt foreign organizations - tax withheld at source	7	2,240.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	769.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.
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 2013 estimated tax <input checked="" type="checkbox"/> 769. Refunded <input checked="" 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 9		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

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 ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **Yes** **No**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶** **X**

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

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

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

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.

☐ Yes ☒ No

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

N/A

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

☐ Yes ☐ No**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 10		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.

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 2,055,597.
b	Average of monthly cash balances	1b 99,349.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 2,154,946.
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 2,154,946.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 32,324.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,122,622.
6	Minimum investment return. Enter 5% of line 5	6 106,131.

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	1 106,131.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,471.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,471.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 104,660.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 104,660.
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	7 104,660.

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 100,000.
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	4 100,000.
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 1,471.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 98,529.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				104,660.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			89,302.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 100,000.				
a Applied to 2011, but not more than line 2a			89,302.	
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 2012 distributable amount				10,698.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				93,962.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 or e-mail of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE				100,000.
Total			▶ 3a	100,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

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

[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)?

☒ Yes ☐ No

Signature of officer or trustee Patricia A. O'Donnell Date 2-14-14 Title President

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN	
------	--

KATHERINE L. BRONKE

Katherine L Brunk	2/13/14
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2/13/14

P00046176

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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE NORTHERN TRUST COMPANY	69,982.	8,644.	61,338.
TOTAL TO FM 990-PF, PART I, LN 4	69,982.	8,644.	61,338.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MADDEN, JIGANTI, MOORE & SINARS	3,945.	3,945.		0.
TO FM 990-PF, PG 1, LN 16A	3,945.	3,945.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,686.	0.		0.
FOREIGN TAX	807.	807.		0.
TO FORM 990-PF, PG 1, LN 18	4,493.	807.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	11,779.	11,779.		0.
MISCELLANEOUS EXPENSES	702.	702.		0.
ADMINISTRATIVE EXPENSES	350.	350.		0.
TO FORM 990-PF, PG 1, LN 23	12,831.	12,831.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	324,339.	422,061.
TOTAL TO FORM 990-PF, PART II, LINE 10B	324,339.	422,061.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,603,607.	1,663,694.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,603,607.	1,663,694.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ESTIMATED TAX PAYMENTS	1,001.	769.	769.
TO FORM 990-PF, PART II, LINE 15	1,001.	769.	769.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	9
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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	10
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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.

Capital Gains

10/1/2012 through 9/30/2013

2/12/2014

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
SHORT TERM						
AMERICAN WTRS WKS	7 000	1/31/2012	11/5/2012	255.28	233.99	21.29
Amgen Inc	8.000	1/27/2012	11/5/2012	690.54	545.93	144.61
Briston Myers Squibb	18.000	11/14/2011	11/6/2012	596.69	567.75	28.94
CVS CAREMARK	14.000	4/29/2012	11/6/2012	651.41	630.29	21.12
Express Scripts	9 000	6/25/2012	11/6/2012	557.72	484.78	72.94
Home Depot Inc	16 000	2/9/2012	11/6/2012	991.98	723.63	268.35
Intel Corp	17 000	5/10/2012	11/6/2012	374.33	473.84	-99.51
INTERCONTINENTALEXC...	3.000	6/12/2012	11/6/2012	389.39	384.74	4.65
NUCOR	7 000	2/9/2012	11/6/2012	284.26	315.98	-31.72
ST. JUDE	10 000	9/27/2012	11/6/2012	384.79	430.31	-45.52
Starbucks Corp	3 000	8/16/2012	11/6/2012	152.43	137.90	14.53
Starbucks Corp	7.000	8/17/2012	11/6/2012	355.66	324.93	30.73
Amgen Inc	11.000	1/26/2012	11/21/2012	925.47	750.59	174.88
Amgen Inc	20 000	1/27/2012	11/21/2012	1,682.67	1,364.82	317.85
Amgen Inc	8 000	1/30/2012	11/21/2012	673.07	546.68	126.39
Google	6 000	1/19/2012	12/10/2012	4,137.37	3,748.64	388.73
MFO Pimco FDS	964.090	4/23/2012	1/25/2013	6,497.99	6,324.40	173.59
MFO Pimco FDS	12 250	11/5/2012	1/25/2013	82.57	82.68	-0.11
MFO Pimco FDS	22 040	12/13/2012	1/25/2013	148.55	149.45	-0.90
MFO Pimco FDS	8.950	12/13/2012	1/25/2013	60.32	60.67	-0.35
MFB Northern FDS Ultra Sh.	3 000	11/5/2012	3/15/2013	30.66	30.69	-0.03
MFC SPDR GOLD TR	152 000	4/26/2012	3/19/2013	23,366.09	24,242.36	-876.27
MFC SPDR GOLD TR	3.000	11/7/2012	3/19/2013	461.17	489.75	-28.58
DU PONTE	50.000	12/19/2012	6/24/2013	2,688.59	2,229.49	459.10
DU PONTE	3 000	12/19/2012	6/25/2013	158.31	133.77	24.54
AMERICAN TOWER	16 000	6/29/2013	7/26/2013	1,172.59	1,158.22	14.37
C R BARD	13 000	3/20/2013	7/26/2013	1,462.31	1,322.36	139.95
Cisco Systems	97.000	3/19/2013	7/26/2013	2,466.51	2,098.60	367.91
EATON CORP PLC	26.000	12/3/2012	7/26/2013	1,750.65	1,343.03	407.62
EMERSON ELECTRIC	27.000	12/19/2012	7/26/2013	1,605.68	1,403.12	202.56
GILEAD SCIENCES	17.000	5/9/2013	7/26/2013	1,009.63	931.41	78.22
METLIFE INC	35.000	2/27/2013	7/26/2013	1,701.94	1,248.14	453.80
MFB Northern High Yield Fi ..	245.000	1/25/2013	7/26/2013	1,854.65	1,874.25	-19.60
MONSANTO CO NEW	16.000	6/24/2013	7/26/2013	1,623.85	1,694.95	-71.10
Pfizer Inc	109 000	12/10/2012	7/26/2013	3,138.05	2,770.71	367.34
ST JUDE	28.000	9/26/2012	7/26/2013	1,452.87	1,202.67	250.20
Starbucks Corp	8.000	8/15/2012	7/26/2013	535.23	363.79	171.44
Starbucks Corp	22 000	8/16/2012	7/26/2013	1,471.88	1,011.29	460.59
EXELON CORP	44 000	4/29/2013	7/26/2013	1,376.45	1,633.53	-257.08
MFB Northern FDS Ultra Sh .	218 000	11/5/2012	7/29/2013	2,223.60	2,230.14	-6.54
MERCK & CO INC	50.000	3/19/2013	7/29/2013	2,369.97	2,217.68	152.29
Noble Corporation	36 000	10/17/2012	7/30/2013	1,422.51	1,289.08	133.43
Noble Corporation	3 000	10/18/2012	7/30/2013	118.54	109.58	8.96
AMERICAN TOWER	3.000	6/29/2013	7/31/2013	218.42	217.17	1.25
C R BARD	2.000	3/19/2013	7/31/2013	227.89	202.83	25.06
Cisco Systems	20.000	3/19/2013	7/31/2013	511.99	432.70	79.29
EATON CORP PLC	5 000	12/3/2012	7/31/2013	340.04	258.28	81.76
EMERSON ELECTRIC	5 000	12/17/2012	7/31/2013	300.84	259.28	41.56
EXELON CORP	9 000	4/29/2013	7/31/2013	285.56	334.13	-48.57
MERCK & CO INC	10 000	3/19/2013	7/31/2013	478.82	443.54	35.28

Capital Gains

10/1/2012 through 9/30/2013

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
METLIFE INC	8 000	2/27/2013	7/31/2013	389.83	285.29	104.54
MFC Flexshares TR 3 year	3 000	11/7/2012	7/31/2013	74.94	76.35	-1.41
MFC Flexshares TR 3 year	6 000	1/29/2013	7/31/2013	149.88	153.12	-3.24
MONSANTO CO NEW	3 000	6/24/2013	7/31/2013	299.96	317.80	-17.84
Noble Corporation	3.000	10/18/2012	7/31/2013	113.97	109.58	4.39
Noble Corporation	6.000	10/18/2012	7/31/2013	227.93	225.85	2.08
Pfizer Inc	23.000	12/10/2012	7/31/2013	688.14	584.65	103.49
ST JUDE	6.000	9/27/2012	7/31/2013	313.85	258.19	55.66
Starbucks Corp	6 000	8/13/2012	7/31/2013	434.81	271.05	163.76
MFC Flexshares TR Mornin. .	7 000	7/31/2013	8/1/2013	232.70	232.70	0.00
MFB Northern FDS Ultra Sh.	2 000	11/5/2012	9/20/2013	20.42	20.46	-0.04
MFC Flexshares TR	3.000	11/7/2012	9/20/2013	75.39	78.96	-3.57
MFC Flexshares TR	5.000	1/29/2013	9/20/2013	125.64	131.15	-5.51
MFC Flexshares TR	68.000	7/29/2013	9/20/2013	1,708.73	1,707.48	1.25
MFC Flexshares TR	33 000	8/8/2013	9/20/2013	829.24	833.58	-4.34
TOTAL SHORT TERM				83,403.21	78,744.75	4,658.46
LONG TERM						
Conocophillips	64.000	11/24/2010	10/17/2012	3,598.87	3,003.31	595.56
Conocophillips	15 000	9/7/2011	10/17/2012	843.48	778.06	65.42
SIMON PROPERTY	4 000	11/5/2010	10/17/2012	611.11	398.61	212.50
SIMON PROPERTY	4 000	11/9/2010	10/17/2012	611.11	401.68	209.43
SIMON PROPERTY	12 000	9/7/2011	10/17/2012	1,833.32	1,412.37	420.95
Abbott Labs	6 000	9/7/2011	11/5/2012	389.57	312.70	76.87
ADR BHP BILLITON	5.000	9/7/2011	11/5/2012	354.49	423.52	-69.03
American Express	11.000	7/11/2011	11/5/2012	623.47	578.12	45.35
CITRIX	5 000	7/27/2010	11/5/2012	313.69	232.64	81.05
APPLE INC	3 000	9/7/2011	11/6/2012	1,729.88	1,147.40	582.48
CHEVRON	7 000	9/7/2011	11/6/2012	757.59	695.99	61.60
Coco Cola	19 000	8/31/2011	11/6/2012	703.93	663.96	39.97
COSTCO WHOLESALE	7 000	9/7/2011	11/6/2012	672.19	559.79	112.40
COVIDIEN PLC	4 000	11/23/2010	11/6/2012	221.67	173.90	47.77
COVIDIEN PLC	3 000	2/23/2011	11/6/2012	166.26	153.38	12.88
Danaher Corp	16.000	9/7/2011	11/6/2012	830.70	715.99	114.71
Dominion Res	9.000	9/7/2011	11/6/2012	465.02	439.06	25.96
DU PONTE	7.000	9/7/2011	11/6/2012	308.83	336.61	-27.78
Eaton Corp	9 000	3/31/2011	11/6/2012	442.52	492.85	-50.33
EMC Corp	25 000	9/7/2011	11/6/2012	627.49	556.41	71.08
EXXON MOBIL	1 000	11/23/2010	11/6/2012	90.24	70.21	20.03
EXXON MOBIL	10 000	9/7/2011	11/6/2012	902.38	739.76	162.62
FRANKLIN RESOURCES I ..	5 000	7/12/2011	11/6/2012	659.59	684.44	-24.85
General Electric Co	26 000	9/7/2011	11/6/2012	560.57	423.83	136.74
Grainger W W	1 000	9/7/2011	11/6/2012	201.03	151.25	49.78
IBM	3 000	9/7/2011	11/6/2012	580.19	512.75	67.44
JOHNSON & JOHNSON	4.000	9/7/2011	11/6/2012	283.47	262.14	21.33
Johnson Controls	11 000	9/7/2011	11/6/2012	288.41	342.40	-53.99
JP MORGAN CHASE	20 000	9/7/2011	11/6/2012	847.78	736.60	111.18
MC DONALDS CORP	8 000	9/27/2011	11/6/2012	694.62	686.68	7.94
MFB Northern High Yield Fi.	5,566 000	3/17/2010	11/6/2012	41,633.68	39,128.98	2,504.70
NATIONAL OILWELL VAR .	7 000	9/7/2011	11/6/2012	501.33	461.75	39.58
NIKE INC	4 000	9/7/2011	11/6/2012	378.03	347.50	30.53
NOBLE ENERGY	3 000	9/7/2011	11/6/2012	284.90	264.23	20.67

Capital Gains

10/1/2012 through 9/30/2013

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
NORFOLK SOUTHERN	7 000	8/18/2011	11/6/2012	427.69	472.53	-44.84
Omnicom Group	10 000	12/22/2010	11/6/2012	481.49	463.72	17.77
Oracle Corp.	23.000	9/7/2011	11/6/2012	716.66	643.03	73.63
Precision Castparts	3 000	10/27/2011	11/6/2012	518.72	515.84	2.88
Proctor & Gamble	9.000	9/7/2011	11/6/2012	622.43	571.37	51.06
Qualcomm Inc.	15.000	7/20/2011	11/6/2012	888.58	823.06	65.52
SCHLUMBERGER LTD	7 000	2/28/2011	11/6/2012	481.17	648.75	-167.58
SIMON PROPERTY	4.000	11/5/2010	11/6/2012	622.87	398.61	224.26
SPECTRA ENERGY	14 000	12/27/2009	11/6/2012	392.55	287.84	104.71
United Technologies Corp	4.000	12/27/2009	11/6/2012	312.15	280.95	31.20
United Technologies Corp	1 000	2/23/2011	11/6/2012	78.04	84.58	-6.54
UnitedHEALTH GROUP	7 000	9/7/2011	11/6/2012	392.13	332.73	59.40
US BANCORP	18 000	12/27/2009	11/6/2012	601.19	405.09	196.10
V F Corp	4.000	6/29/2011	11/6/2012	631.70	421.99	209.71
V.F. Corp	1.000	9/7/2011	11/6/2012	157.93	115.99	41.94
VERIZON COMMUN	8 000	9/30/2011	11/6/2012	355.91	297.01	58.90
Walt Disney	10 000	11/23/2010	11/6/2012	498.29	376.15	122.14
WELLS FARGO	20 000	12/27/2009	11/6/2012	680.05	538.75	141.30
WELLS FARGO	6.000	12/8/2010	11/6/2012	204.02	172.56	31.46
WHOLE FOODS MARKET	5 000	9/7/2011	11/6/2012	485.59	327.16	158.43
Abbott Labs	66 000	12/27/2009	11/21/2012	4,161.97	3,581.57	580.40
Abbott Labs	14 000	9/7/2011	11/21/2012	882.84	729.62	153.22
JOHNSON & JOHNSON	51.000	12/27/2009	11/25/2012	3,513.23	3,303.78	209.45
JOHNSON & JOHNSON	6.000	9/7/2011	11/25/2012	413.32	393.22	20.10
Eaton Corp	20.000	3/31/2011	12/3/2012	1,081.08	1,081.08	0.00
Eaton Corp	48 000	3/31/2011	12/3/2012	2,595.64	2,595.64	0.00
Eaton Corp	41 000	3/31/2011	12/3/2012	1,436.93	1,436.93	0.00
Eaton Corp	19 000	3/31/2011	12/3/2012	1,027.91	1,027.91	0.00
Eaton Corp	2.000	9/7/2011	12/3/2012	84.29	84.29	0.00
Google	2.000	9/7/2011	12/10/2012	1,379.12	1,067.31	311.81
Proctor & Gamble	66 000	12/27/2009	12/10/2012	4,577.70	4,042.00	535.70
Grainger W W	2 000	9/15/2010	12/17/2012	386.49	228.76	157.73
Grainger W W	16 000	9/16/2010	12/17/2012	3,091.96	1,837.49	1,254.47
Grainger W W	4 000	9/7/2011	12/17/2012	772.99	604.99	168.00
WHOLE FOODS MARKET	6.000	2/7/2011	12/17/2012	546.00	311.53	234.47
WHOLE FOODS MARKET	25.000	9/7/2011	12/17/2012	2,275.00	1,363.15	911.85
WHOLE FOODS MARKET	28 000	6/9/2010	12/18/2012	2,517.91	1,118.17	1,399.74
WHOLE FOODS MARKET	10 000	6/9/2010	12/19/2012	890.23	399.35	490.88
WHOLE FOODS MARKET	11 000	2/7/2011	12/19/2012	979.26	571.13	408.13
Dominion Res	33 000	9/16/2010	1/15/2013	1,720.71	1,447.85	272.86
Dominion Res	5 000	9/17/2010	1/15/2013	260.71	220.43	40.28
Dominion Res	55.000	9/17/2010	1/16/2013	2,875.19	2,424.73	450.46
Dominion Res	4.000	9/17/2010	1/16/2013	210.00	176.34	33.66
IBM	1.000	12/27/2009	1/16/2013	192.11	130.77	61.34
IBM	1 000	2/23/2011	1/16/2013	192.11	164.28	27.83
IBM	8 000	9/7/2011	1/16/2013	1,536.84	1,367.35	169.49
Johnson Controls	145 000	12/27/2009	1/16/2013	4,571.60	4,048.75	522.85
Johnson Controls	14 000	9/7/2011	1/16/2013	441.40	435.79	5.61
Dominion Res	17 000	9/17/2010	1/17/2013	891.78	712.45	179.33
Dominion Res	2 000	9/20/2010	1/17/2013	104.92	87.56	17.36
Dominion Res	25.000	9/20/2010	1/18/2013	1,309.72	1,094.51	215.21
Dominion Res	4 000	9/7/2011	1/18/2013	209.56	195.14	14.42

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Cisco Systems	2.000	1/22/2013	4/14/2011	-34.95	42 19	-77.14†
MFB Northern Funds Fixed	578.000	3/11/2010	1/25/2013	6,126 80	5,936 06	190 74
MFB Northern FDS Multi-M	227.000	9/2/2011	1/25/2013	4,249.44	3,954 30	295.14
MFB Northern Multi-Mngr Mi	140 000	9/2/2011	1/25/2013	1,761 20	1,544 22	216 98
MFB Northern Multi-Mngr Mi	5.000	11/8/2011	1/25/2013	62 90	58 05	4 85
MFB Northern Multi-Mngr S ..	33.000	4/27/2010	1/25/2013	339.24	314.82	24 42
MFC SPDR GOLD TR	363.000	5/13/2010	1/25/2013	58,694.84	42,746.08	15,948 76
MFO Pimco FDS	921.430	12/27/2009	1/25/2013	6,210.46	7,749 23	-1,538 77
MFO Pimco FDS	210 470	4/12/2010	1/25/2013	1,418 57	1,683 75	-265 18
MFO Pimco FDS	790.290	11/19/2010	1/25/2013	5,326 58	6,820 00	-1,493 42
MFO Pimco FDS	10.030	12/17/2010	1/25/2013	67 60	89 30	-21 70
MFO Pimco FDS	69.180	2/18/2011	1/25/2013	466.28	648 20	-181 92
MFO Pimco FDS	41.280	12/8/2011	1/25/2013	278.23	313.34	-35 11
MFO Pimco FDS	9.820	12/8/2011	1/25/2013	66 19	74 55	-8 36
SPECTRA ENERGY	114.000	12/27/2009	2/27/2013	3,354 59	2,343 84	1,010 75
SPECTRA ENERGY	76.000	12/27/2009	2/28/2013	2,232 86	1,562 56	670 30
SPECTRA ENERGY	18 000	12/27/2009	2/28/2013	519 88	370 08	149 80
MFB Northern Funds Fixed ..	35 000	11/8/2011	3/15/2013	368 20	369 25	-1 05
MFB Northern FDS Multi-M..	9 000	12/22/2010	3/15/2013	171.90	202 68	-30 78
MFB Northern FDS Multi-M...	5.000	9/2/2011	3/15/2013	95.10	87.10	8 00
MFB Northern FDS Small C	2.000	12/17/2010	3/15/2013	36.72	28.94	7 78
MFB Northern High Yield Fi	30 000	11/8/2011	3/15/2013	230 10	212 40	17.70
MFB Northern Multi-Mngr In...	623.000	9/2/2011	3/15/2013	6,217 54	5,706 68	510 86
MFB Northern Multi-Mngr Mi...	4 000	9/2/2011	3/15/2013	53 60	44 12	9 48
MFB Northern Multi-Mngr S	2 000	4/27/2010	3/15/2013	21.64	19 08	2 56
Briston Myers Squibb	206.000	6/29/2011	3/19/2013	7,876.64	6,003 32	1,873.32
Briston Myers Squibb	25.000	9/7/2011	3/19/2013	955.90	747.25	208.65
Briston Myers Squibb	22.000	11/14/2011	3/19/2013	841 19	693.91	147.28
COVIDIEN PLC	13 000	12/27/2009	3/19/2013	853.27	632.42	220.85
COVIDIEN PLC	25 000	3/17/2010	3/19/2013	1,640 90	1,272.25	368.65
MFC Flexshares TR Mornin	3.000	9/30/2011	3/19/2013	106 64	94 30	12.34
MFC SPDR GOLD TR	8 000	4/14/2010	3/19/2013	1,229 79	910 96	318 83
MFC SPDR GOLD TR	1.000	4/29/2010	3/19/2013	153.72	112 94	40.78
MFC SPDR GOLD TR	87.000	5/13/2010	3/19/2013	13,374.01	10,244 93	3,129 08
MFC SPDR GOLD TR	118.000	11/24/2010	3/19/2013	18,139.46	15,523 48	2,615 98
MFC SPDR GOLD TR	15.000	2/23/2011	3/19/2013	2,305 86	2,026 13	279 73
NOBLE ENERGY	34 000	12/27/2009	4/25/2013	3,746 61	2,483 96	1,262 65
Oracle Corp	75.000	10/7/2010	4/28/2013	2,450 34	2,042 47	407 87
NOBLE ENERGY	8 000	12/27/2009	4/29/2013	898 64	584 46	314 18
NOBLE ENERGY	1 000	2/23/2011	4/29/2013	112 33	87 79	24 54
NOBLE ENERGY	7.000	9/7/2011	4/29/2013	786 31	616.53	169.78
COVIDIEN PLC	66 000	12/27/2009	5/9/2013	4,304 56	3,210.74	1,093 82
COVIDIEN PLC	6 000	11/23/2010	5/9/2013	391 32	260.84	130 48
DU PONTE	61 000	3/25/2010	6/24/2013	3,280 08	2,279 48	1,000 60
DU PONTE	4 000	3/26/2010	6/24/2013	215.09	152 65	62 44
DU PONTE	10 000	11/23/2010	6/24/2013	537 72	465.68	72 04
DU PONTE	1 000	2/23/2011	6/24/2013	53.77	55.63	-1 86
DU PONTE	23 000	9/7/2011	6/24/2013	1,236.75	1,106 01	130 74
Home Depot Inc	46 000	2/9/2012	6/29/2013	3,418 66	2,080 43	1,338 23
V F Corp	10 000	4/29/2011	6/29/2013	1,878.47	1,075 16	803 31
FRANKLIN RESOURCES I.	13 000	3/17/2010	7/25/2013	1,899.13	1,409 07	490 06
ADR BHP BILLITON	8.000	3/17/2010	7/26/2013	504 65	629 52	-124 87

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ADR BHP BILLITON	7.000	11/23/2010	7/26/2013	441.57	612.29	-170.72
American Express	10.000	2/23/2011	7/26/2013	755.00	458.15	296.85
American Express	23.000	7/11/2011	7/26/2013	1,736.51	1,208.79	527.72
AMERICAN WTRS WKS	1.000	1/31/2012	7/26/2013	42.74	33.41	9.33
AMERICAN WTRS WKS	19.000	1/31/2012	7/26/2013	812.13	635.11	177.02
Amgen Inc	3.000	1/30/2012	7/26/2013	322.54	205.00	117.54
Amgen Inc	14.000	3/6/2012	7/26/2013	1,505.20	947.50	557.70
APPLE INC	5.000	12/27/2009	7/26/2013	2,186.02	1,045.33	1,140.69
APPLE INC	4.000	9/7/2011	7/26/2013	1,748.81	1,529.86	218.95
CHEVRON	8.000	12/27/2009	7/26/2013	1,010.28	619.46	390.82
CHEVRON	1.000	11/23/2010	7/26/2013	126.28	83.83	42.45
CHEVRON	12.000	9/7/2011	7/26/2013	1,515.42	1,193.12	322.30
CITRIX	13.000	7/27/2010	7/26/2013	905.01	604.88	300.13
Coco Cola	53.000	8/31/2011	7/26/2013	2,153.99	1,841.59	312.40
COSTCO WHOLESALE	7.000	2/7/2011	7/26/2013	818.41	503.38	315.03
COSTCO WHOLESALE	13.000	9/7/2011	7/26/2013	1,519.90	1,039.62	480.28
CVS CAREMARK	40.000	4/29/2012	7/26/2013	2,454.94	1,800.83	654.11
Danaher Corp.	46.000	12/27/2009	7/26/2013	3,082.65	1,744.49	1,338.16
EMC Corp	85.000	7/20/2010	7/26/2013	2,244.06	1,740.07	503.99
EMC Corp	3.000	11/23/2010	7/26/2013	79.20	64.92	14.28
EMC Corp	1.000	9/7/2011	7/26/2013	26.40	22.26	4.14
EXXON MOBIL	34.000	12/27/2009	7/26/2013	3,224.34	2,335.54	888.80
General Electric Co	37.000	11/23/2010	7/26/2013	908.83	595.40	313.43
General Electric Co	58.000	9/7/2011	7/26/2013	1,424.65	945.46	479.19
Google	2.000	12/27/2009	7/26/2013	1,786.01	1,238.13	547.88
Home Depot Inc	7.000	1/26/2012	7/26/2013	556.90	311.50	245.40
Home Depot Inc	30.000	2/9/2012	7/26/2013	2,386.69	1,356.80	1,029.89
Intel Corp	50.000	5/10/2012	7/26/2013	1,141.88	1,393.66	-251.78
INTERCONTINENTALEXC...	9.000	6/12/2012	7/26/2013	1,592.96	1,154.22	438.74
IBM	8.000	12/27/2009	7/26/2013	1,573.37	1,046.16	527.21
JP MORGAN CHASE	45.000	3/15/2012	7/26/2013	2,520.34	1,824.63	695.71
JP MORGAN CHASE	14.000	3/16/2012	7/26/2013	784.11	584.51	199.60
MC DONALDS CORP	22.000	9/27/2011	7/26/2013	2,129.20	1,888.36	240.84
MFB Northern FDS Multi-M...	226.000	4/23/2012	7/26/2013	4,253.32	3,918.84	334.48
MFB Northern FDS Small C...	583.000	12/17/2010	7/26/2013	11,904.86	8,436.00	3,468.86
MFB Northern High Yield Fi...	15.000	11/8/2011	7/26/2013	113.55	106.20	7.35
MFB Northern High Yield Fi...	7,286.000	4/23/2012	7/26/2013	55,155.02	53,042.08	2,112.94
MFB Northern Multi-Mngr S...	104.650	4/12/2010	7/26/2013	1,254.75	951.30	303.45
MFB Northern Multi-Mngr S...	749.350	4/27/2010	7/26/2013	8,984.71	7,148.80	1,835.91
NATIONAL OILWELL VAR	13.000	12/27/2009	7/26/2013	930.13	587.08	343.05
NATIONAL OILWELL VAR	8.000	9/7/2011	7/26/2013	572.38	527.72	44.66
NIKE INC	20.000	11/23/2010	7/26/2013	1,247.95	826.70	421.25
NORFOLK SOUTHERN	22.000	8/18/2011	7/26/2013	1,632.13	1,485.10	147.03
NUCOR	19.000	2/9/2012	7/26/2013	874.12	857.67	16.45
Omnicom Group	1.000	11/26/2010	7/26/2013	64.35	45.68	18.67
Omnicom Group	28.000	12/22/2010	7/26/2013	1,801.89	1,298.41	503.48
Oracle Corp	51.000	10/7/2010	7/26/2013	1,640.60	1,388.88	251.72
Precision Castparts	1.000	10/25/2011	7/26/2013	225.97	168.19	57.78
Precision Castparts	6.000	10/27/2011	7/26/2013	1,355.83	1,031.67	324.16
Proctor & Gamble	11.000	12/27/2009	7/26/2013	879.13	673.67	205.46
Proctor & Gamble	3.000	4/12/2010	7/26/2013	239.76	187.70	52.06
Qualcomm Inc	27.000	7/20/2011	7/26/2013	1,733.89	1,481.51	252.38

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Qualcomm Inc	14 000	1/19/2012	7/26/2013	899 05	790.33	108 72
SCHLUMBERGER LTD	18 000	2/28/2011	7/26/2013	1,493.50	1,668.23	-174 73
SIMON PROPERTY	10 000	11/5/2010	7/26/2013	1,630 75	996 52	634 23
United Technologies Corp	12.000	12/27/2009	7/26/2013	1,253 48	842 85	410 63
UnitedHEALTH GROUP	1.000	11/23/2010	7/26/2013	72.11	35 67	36 44
UnitedHEALTH GROUP	28 000	9/7/2011	7/26/2013	2,019 06	1,330.94	688.12
US BANCORP	52.000	12/22/2010	7/26/2013	1,945 00	1,359.85	585 15
V.F. Corp	10 000	4/29/2011	7/26/2013	1,964 28	1,044 86	919 42
V F Corp	3.000	4/29/2011	7/26/2013	589.28	318 95	270.33
VERIZON COMMUN	22 000	9/30/2011	7/26/2013	1,104 88	816 78	288.10
Walt Disney	2 000	11/23/2010	7/26/2013	128.92	75.23	53 69
Walt Disney	25.000	9/7/2011	7/26/2013	1,611 50	840.19	771 31
WELLS FARGO	51.000	3/15/2012	7/26/2013	2,232.60	1,603.74	628 86
WELLS FARGO	22.000	3/16/2012	7/26/2013	963 08	702 02	261.06
MFB Northern FDS Multi-M	293 000	4/23/2012	7/29/2013	5,438 08	5,080 62	357 46
MFB Northern FDS Multi-M	101.980	3/11/2010	7/29/2013	1,824 42	2,087 53	-263 11
MFB Northern FDS Multi-M	288.120	4/12/2010	7/29/2013	5,154.47	6,220 50	-1,066 03
MFB Northern FDS Multi-M	29.410	11/19/2010	7/29/2013	526 14	713.10	-186 96
MFB Northern FDS Multi-M ..	141.490	12/22/2010	7/29/2013	2,531 26	3,186 41	-655 15
MFB Northern Funds Fixed ..	2,397.000	11/8/2011	7/29/2013	24,401 46	25,288 34	-886 88
MFB Northern FDS Small C ..	54.000	12/17/2010	7/29/2013	1,091 88	781 38	310 50
MFB Northern High Yield Fi	1,461.000	3/17/2010	7/29/2013	11,045 16	10,270 83	774 33
MFB Northern Multi-Mngr In...	1,622 000	9/2/2011	7/29/2013	16,268.66	14,857 53	1,411 13
MFB Northern Multi-Mngr Mi ..	168.660	12/17/2010	7/29/2013	2,433 76	1,949.71	484 05
MFB Northern Multi-Mngr Mi ..	95 340	9/2/2011	7/29/2013	1,375 76	1,051 61	324 15
MFB Northern Multi-Mngr S	93.000	3/11/2010	7/29/2013	1,108 56	825 84	282 72
Express Scripts	33.000	6/25/2012	7/29/2013	2,202 41	1,777 53	424 88
American Express	7.000	9/7/2011	7/31/2013	526 74	348 30	178 44
Amgen Inc	4 000	3/8/2012	7/31/2013	439.87	270 04	169 83
APPLE INC	2 000	12/27/2009	7/31/2013	903.70	418.13	485 57
CHEVRON	5.000	12/27/2009	7/31/2013	632 03	387.16	244 87
Coco Cola	12.000	8/31/2011	7/31/2013	486.23	416 96	69 27
COSTCO WHOLESALE	4.000	11/23/2010	7/31/2013	470 87	266 06	204 81
CVS CAREMARK	8 000	4/29/2012	7/31/2013	494 31	360 17	134 14
Danaher Corp.	10 000	12/27/2009	7/31/2013	674 48	379 24	295 24
EMC Corp	19 000	5/6/2010	7/31/2013	500 26	368 43	131 83
Express Scripts	7.000	6/26/2012	7/31/2013	464 51	375 99	88 52
EXXON MOBIL	7.000	9/7/2011	7/31/2013	658.19	517.83	140 36
FRANKLIN RESOURCES I ..	9.000	9/7/2011	7/31/2013	436.76	356.71	80 05
General Electric Co	20.000	12/27/2009	7/31/2013	490.59	309.65	180 94
Home Depot Inc	8 000	1/26/2012	7/31/2013	631.74	356.00	275.74
Intel Corp	10 000	5/10/2012	7/31/2013	233.32	278.73	-45.41
INTERCONTINENTALEXC	2 000	6/12/2012	7/31/2013	358.13	256.49	101.64
IBM	2 000	12/27/2009	7/31/2013	395.31	261 54	133 77
JP MORGAN CHASE	13 000	3/15/2012	7/31/2013	725.90	527 12	198.78
MC DONALDS CORP	5.000	9/27/2011	7/31/2013	490 49	429 17	61 32
MFC Flexshares TR 3 year	155.000	9/30/2011	7/31/2013	3,871 83	3,860 89	10 94
MFC Flexshares TR 3 year	5 000	11/9/2011	7/31/2013	124 90	126 85	-1 95
MFC Flexshares TR 3 year	8 000	4/26/2012	7/31/2013	199 84	203 52	-3 68
MFC Flexshares TR	44 000	9/30/2011	7/31/2013	1,103 94	1,094 65	9 29
MFC Flexshares TR Mornin	167 000	9/30/2011	7/31/2013	5,425 74	5,249 64	176 10
NATIONAL OILWELL VAR	4 000	12/27/2009	7/31/2013	273 91	180.64	93 27

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/..
NIKE INC	2.000	3/30/2010	7/31/2013	125.80	74.03	51.77
NIKE INC	2.000	2/23/2011	7/31/2013	125.80	86.08	39.72
NORFOLK SOUTHERN	4.000	8/18/2011	7/31/2013	295.75	270.02	25.73
Omnicom Group	6.000	12/23/2010	7/31/2013	383.27	279.94	103.33
Oracle Corp	10.000	10/7/2010	7/31/2013	325.59	272.33	53.26
Precision Castparts	1.000	10/25/2011	7/31/2013	225.26	168.19	57.07
Proctor & Gamble	3.000	4/12/2010	7/31/2013	242.33	187.70	54.63
Qualcomm Inc.	9.000	7/20/2011	7/31/2013	583.90	493.84	90.06
SCHLUMBERGER LTD	4.000	2/28/2011	7/31/2013	325.39	370.72	-45.33
SIMON PROPERTY	3.000	7/27/2010	7/31/2013	493.34	257.05	236.29
United Technologies Corp	3.000	12/27/2009	7/31/2013	316.67	210.71	105.96
UnitedHEALTH GROUP	6.000	3/17/2010	7/31/2013	437.33	198.72	238.61
US BANCORP	11.000	12/27/2009	7/31/2013	415.90	247.56	168.34
V F Corp	3.000	4/29/2011	7/31/2013	593.68	318.95	274.73
VERIZON COMMUN	5.000	9/30/2011	7/31/2013	257.54	185.63	71.91
Walt Disney	6.000	12/27/2009	7/31/2013	388.61	192.66	195.95
WELLS FARGO	16.000	3/15/2012	7/31/2013	695.50	503.13	192.37
MFB Northern Funds Fixed	24.000	11/8/2011	9/20/2013	242.88	253.20	-10.32
MFB Northern FDS Multi-M...	934.000	4/23/2012	9/20/2013	17,774.02	16,195.55	1,578.47
MFB Northern FDS Multi-M...	5.000	9/2/2011	9/20/2013	96.55	105.00	-8.45
MFB Northern High Yield Fi.	13.000	3/16/2009	9/20/2013	97.89	74.88	23.01
MFB Northern Multi-Mngr Mi..	2.000	4/27/2010	9/20/2013	30.00	21.64	8.36
MFC Flexshares TR 3 year	2.000	9/30/2011	9/20/2013	49.90	49.82	0.08
MFC Flexshares TR	677.000	9/30/2011	9/20/2013	17,011.90	16,842.74	169.16
MFC Flexshares TR	5.000	11/9/2011	9/20/2013	125.64	127.00	-1.36
MFC Flexshares TR	40.000	4/26/2012	9/20/2013	1,005.13	1,033.61	-28.48
COSTCO WHOLESALE	26.000	12/27/2009	9/23/2013	3,058.14	1,571.51	1,486.63
COSTCO WHOLESALE	1.000	11/23/2010	9/23/2013	117.62	66.51	51.11
NORFOLK SOUTHERN	20.000	8/18/2011	9/23/2013	1,537.66	1,350.09	187.57
UnitedHEALTH GROUP	44.000	3/17/2010	9/23/2013	3,205.45	1,457.28	1,748.17
MFC Flexshares TR Mornin ..	2.000	4/26/2012	9/24/2013	69.46	69.63	-0.17
FRANKLIN RESOURCES I	42.000	3/17/2010	9/26/2013	2,142.67	1,517.46	625.21
SIMON PROPERTY	11.000	7/27/2010	9/26/2013	1,664.92	942.52	722.40
TOTAL LONG TERM				601,383.68	511,357.74	90,025.94
OVERALL TOTAL				684,786.89	590,102.49	94,684.40

†Due to complex tax rules governing short sales, all short sales that result in losses ar...
While this should not result in under-forecasting tax liabilities, please contact your tax ...
of these sales.

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

9/30/2013

CONTRIBUTIONS - PART XV, LINE 3

NAME	AMOUNT
JDRF	4,000.00
COVENANT HOUSE (SOUTH FLORIDA)	2,500.00
SACRED HEART JESUIT MISSION CHURCH (SOUTH DAKOTA)	2,500.00
UNITED WAY BROWARD COUNTY	2,000.00
XAVIER UNIVERSITY	10,000.00
ADVENTIS HOSPICE (TOMMY'S KIDS)	4,000.00
PARKINSON DISEASE FOUNDATION	7,000.00
PUPPIES BEHIND BARS	4,000.00
ANGELIC ORGANIC LEARNING CENTER	2,500.00
ROCK AND WRAP IT UP	2,500.00
ALZHEIMER & DEMENTIA RESOURCE CENTER (ORLANDO)	8,000.00
FIRST SLICE	2,500.00
UNIVERSITY OF KENTUCKY LACROSSE	2,000.00
NORTHERN ILLINOIS FOOD BANK	6,000.00
NOTRE DAME PARISH	2,000.00
ELEPHANT SANCTUARY (TENNESSEE)	2,500.00
SEEDSAVERS EXCHANGE	2,000.00
CHICAGO POLICE MEMORIAL	7,000.00
BACH FESTIVAL SOCIETY OF WINTER PARK, FL	3,000.00
RUSSELL HOME FOR ATYPICAL CHILDREN	5,000.00
USA CARES	6,000.00
NATIONAL SAFE HAVEN ALLIANCE	10,000.00
RED CLOUD INDIAN SCHOOL	3,000.00
TOTAL CONTRIBUTIONS	100,000.00