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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning OCT 1, 2013, and ending SEP 30, 2014

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

Number and street (or P.O. box number if mail is not delivered to street address)
190 S. LASALLE STREET

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

Room/suite
1700

A Employer identification number
36-4334239

B Telephone number
312-346-4101

C If exemption application is pending, check here ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,036,323. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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					
4 Dividends and interest from securities		53,436.	53,413.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		70,106.			
b Gross sales price for all assets on line 6a		308,440.			
7 Capital gain net income (from Part IV, line 2)			70,106.		
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		123,542.	123,519.		
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 2		4,500.	4,500.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		2,108.	1,054.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		12,582.	12,582.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,190.	18,136.		0.
25 Contributions, gifts, grants paid		120,000.			120,000.
26 Total expenses and disbursements. Add lines 24 and 25		139,190.	18,136.		120,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<15,648.>			
b Net investment income (if negative, enter -0-)			105,383.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	57,520.	46,563.	46,563.
	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 5	324,339.	295,449.	295,449.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6		1,603,607.	1,627,860.	1,693,596.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 7)		769.	715.	715.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,986,235.	1,970,587.	2,036,323.
17 Accounts payable and accrued expenses				
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)	0.	0.		
Net Assets or Fund Balances	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	1,986,235.	1,970,587.	
30 Total net assets or fund balances	1,986,235.	1,970,587.		
31 Total liabilities and net assets/fund balances	1,986,235.	1,970,587.		

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	1,986,235.
2 Enter amount from Part I, line 27a	2	<15,648.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,970,587.
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	1,970,587.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c 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 30,752.		31,054.	<302.>
b 250,784.		207,280.	43,504.
c 26,904.			26,904.
d			
e			

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))
a			<302.>
b			43,504.
c			26,904.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	70,106.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	98,529.	2,122,622.	.046419
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

2 Total of line 1, column (d)	2	.219080
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	.043816
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,198,054.
5 Multiply line 4 by line 3	5	96,310.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,054.
7 Add lines 5 and 6	7	97,364.
8 Enter qualifying distributions from Part XII, line 4	8	120,000.

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

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

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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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,054.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,054.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,054.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,769.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,769.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	715.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 715. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

SEE STATEMENT 8

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2013?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b
		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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? ☐ Yes ☒ No **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,161,688.
b	Average of monthly cash balances	1b	69,839.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,231,527.
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	2,231,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,198,054.
6	Minimum investment return. Enter 5% of line 5	6	109,903.

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	109,903.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,054.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,054.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,849.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,849.
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	108,849.

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	120,000.
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	120,000.
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	1,054.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,946.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				108,849.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			93,962.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 120,000.				
a Applied to 2012, but not more than line 2a			93,962.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				26,038.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				82,811.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				120,000.
Total			3a	120,000.
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> | <p>Yes</p> |
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[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.


Signature of officer or trustee

Date 2-10-15

President
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KATHERINE L. BRONKE

Preparer's signature

Katharine I Brab

Date

2/9/15

Check ☐ self-employed

PTIN

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** (2013)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE NORTHERN TRUST COMPANY	80,340.	26,904.	53,436.	53,413.	
TO PART I, LINE 4	80,340.	26,904.	53,436.	53,413.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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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	4,500.	4,500.		0.
TO FM 990-PF, PG 1, LN 16A	4,500.	4,500.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,054.	0.		0.
FOREIGN TAX	1,054.	1,054.		0.
TO FORM 990-PF, PG 1, LN 18	2,108.	1,054.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	11,712.	11,712.			0.
MISCELLANEOUS EXPENSES	860.	860.			0.
FILING FEES	10.	10.			0.
TO FORM 990-PF, PG 1, LN 23	12,582.	12,582.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			295,449.	295,449.
TOTAL TO FORM 990-PF, PART II, LINE 10B			295,449.	295,449.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	1,627,860.	1,693,596.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,627,860.	1,693,596.	

FORM 990-PF	OTHER ASSETS		STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ESTIMATED TAX PAYMENTS	769.	715.	715.	
TO FORM 990-PF, PART II, LINE 15	769.	715.	715.	

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

10/1/2013 through 9/30/2014

2/9/2015

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized
SHORT TERM						
SIMON PROPERTY	2 000	8/8/2013	10/28/2013	318 07	314 94	3 13
Omnicom Group	5 000	8/8/2013	11/25/2013	349 73	316 55	33 18
AMERICAN TOWER	10 000	9/26/2013	12/6/2013	777.29	738 72	38 57
American Express	5 000	8/8/2013	12/6/2013	422.59	379 10	43.49
C R BARD	4 000	3/20/2013	12/6/2013	546 39	406 88	139 51
CHEVRON	4 000	8/8/2013	12/6/2013	484 31	495 88	-11 57
Cisco Systems	49 000	9/20/2013	12/6/2013	1,023.59	1,202 33	-178 74
CITIGROUP INC	20 000	10/28/2013	12/6/2013	1,020.78	1,003 80	16 98
EMERSON ELECTRIC	2 000	12/18/2012	12/6/2013	132 86	103 48	29.38
EMERSON ELECTRIC	6.000	12/19/2012	12/6/2013	398.58	311 81	86 77
EMERSON ELECTRIC	4 000	8/8/2013	12/6/2013	265.72	249 72	16 00
EXELON CORP	19 000	4/29/2013	12/6/2013	528 00	705 39	-177.39
GILEAD SCIENCES	8 000	5/9/2013	12/6/2013	585 35	438.31	147 04
MC DONALDS CORP	2 000	8/8/2013	12/6/2013	190 82	198 44	-7 62
MERCK & CO INC	7 000	1/17/2013	12/6/2013	341.52	303 19	38 33
MERCK & CO INC	7 000	3/19/2013	12/6/2013	341 52	310 48	31.04
MERCK & CO INC	8 000	8/8/2013	12/6/2013	390 31	389 20	1 11
METLIFE INC	6 000	8/8/2013	12/6/2013	306 17	304 14	2 03
METLIFE INC	15 000	9/26/2013	12/6/2013	765 44	711 49	53 95
MFB Northern Funds Fixed Income	121 000	12/21/2012	12/6/2013	1,229 36	1,283 78	-54.42
MONDELEZ INTL	23 000	9/20/2013	12/6/2013	790 73	745 41	45 32
MONSANTO CO NEW	7 000	6/24/2013	12/6/2013	776 64	741 54	35 10
Petsmart Inc	9 000	11/21/2013	12/6/2013	656 45	671 80	-15.35
EATON CORP PLC	4.000	8/8/2013	12/6/2013	285 20	265 24	19.96
UnitedHEALTH GROUP	5 000	8/8/2013	12/17/2013	356 93	365 30	-8.37
ST JUDE	4 000	8/8/2013	1/21/2014	264 24	212 00	52.24
MFB Northern FDS Multi-Mngr GLOB	21 000	8/6/2013	2/21/2014	351.33	389 76	-38 43
MFB Northern FDS Ultra Short Fixed	3 000	12/6/2013	2/21/2014	30 69	30 69	0.00
MFB Northern High Yield Fixed	269 000	12/6/2013	2/21/2014	2,036 33	2,049 78	-13.45
MFC Flexshares TR 3 year	3 000	3/21/2013	2/22/2014	74 82	76 77	-1.95
MFC Flexshares TR 3 year	14 000	8/8/2013	2/22/2014	349 15	351 26	-2 11
Now Inc Com	0 250	6/2/2014	6/17/2014	8 39	2 91	5.48
Now Inc Com	6 000	6/2/2014	6/17/2014	198.32	69 95	128 37
Petsmart Inc	16 000	11/20/2013	6/17/2014	922 72	1,184 40	-261 68
Petsmart Inc	18.000	11/21/2013	6/17/2014	1,038 07	1,343 60	-305 53
Baxter Intl Inc	5 000	12/16/2013	6/17/2014	365 73	336 62	29.11
CITIGROUP INC	8 000	10/28/2013	6/17/2014	382.62	401 52	-18 90
Now Inc Com	6 000	6/2/2014	6/18/2014	200.78	69 95	130 83
MFB Northern INTL EQUITY INDEX	194 010	12/6/2013	6/19/2014	2,514 37	2,339 76	174 61
MFB Northern INTL EQUITY INDEX	3 990	2/21/2014	6/19/2014	51.71	49 20	2 51
MFB Northern Multi Manager Global	113 000	2/21/2014	6/19/2014	1,551 49	1,406.85	144 64
MFB Northern Multi-Mngr Mid Cap Fund	1 760	8/6/2013	6/19/2014	25 08	26 00	-0 92
Now Inc Com	4 000	6/2/2014	6/19/2014	132 32	46 63	85 69
Petsmart Inc	22 000	11/19/2013	6/19/2014	1,272 71	1,610 71	-338 00
Petsmart Inc	11 000	11/20/2013	6/19/2014	636 35	814 27	-177 92
Petsmart Inc	1 000	11/25/2013	6/19/2014	57 85	74 60	-16 75
Petsmart Inc	6 000	11/25/2013	6/19/2014	347 09	447 58	-100 49

Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized
Petsmart Inc	14 000	1/31/2014	6/19/2014	809 88	884 41	-74 53
Now Inc Com	2 000	6/2/2014	6/20/2014	65 79	23 32	42 47
Petsmart Inc	9 000	1/31/2014	6/20/2014	524 31	568 55	-44 24
ALTERA CORP	7 000	6/11/2014	6/23/2014	243 10	237 74	5 36
AMERICAN TOWER	3 000	9/26/2013	6/23/2014	263 18	221 61	41 57
MONDELEZ INTL	9 000	9/20/2013	6/23/2014	334.60	291 68	42 92
MONSANTO CO NEW	3 000	6/24/2013	6/23/2014	361 49	317 80	43 69
Twenty-First Centy	14.000	1/21/2014	6/23/2014	494 88	458 82	36 06
WELLS FARGO	2 000	8/8/2013	6/23/2014	103 44	88 80	14 64
APACHE CORP	2 000	4/7/2014	6/23/2014	198 23	167 09	31 14
US BANCORP	8 000	8/8/2013	7/17/2014	335 46	302 32	33.14
EMC Corp	15 000	8/8/2013	7/30/2014	443.69	396 90	46 79
United Technologies Corp	2 000	8/8/2013	7/30/2014	213 41	214.04	-0 63
Paragon Offshore Common	44 000	8/4/2014	9/30/2014	263.62	589.03	-325 41
				30,751.59	31,053.84	-302.25

LONG TERM

SIMON PROPERTY	2 000	7/27/2010	10/28/2013	317 16	171.37	145.79
SIMON PROPERTY	14.000	7/28/2010	10/28/2013	2,220 11	1,203 81	1,016.30
ADR BHP BILLITON	27.000	12/27/2009	10/28/2013	1,926 09	2,050 65	-124.56
ADR BHP BILLITON	2.000	3/17/2010	10/28/2013	142 67	157 38	-14.71
ADR BHP BILLITON	18 000	12/27/2009	10/28/2013	1,295 26	1,367 10	-71 84
SIMON PROPERTY	6 000	7/28/2010	10/28/2013	953 77	515 92	437 85
SIMON PROPERTY	7.000	11/5/2010	10/28/2013	1,112 73	697 56	415.17
ADR BHP BILLITON	11 000	12/27/2009	10/28/2013	789 74	835 45	-45 71
SIMON PROPERTY	1 000	11/5/2010	10/28/2013	159 03	99.65	59 38
Omnicom Group	26 000	11/24/2010	11/19/2013	1,801.23	1,188 84	612.39
Omnicom Group	6 000	11/26/2010	11/19/2013	415 67	274 05	141 62
Omnicom Group	39 000	11/26/2010	11/20/2013	2,737 30	1,781 34	955 96
Omnicom Group	10 000	11/26/2010	11/21/2013	699 90	456 75	243 15
Omnicom Group	3 000	12/23/2010	11/21/2013	209 97	139.97	70 00
Omnicom Group	22 000	9/7/2011	11/21/2013	1,539 79	880.91	658 88
Omnicom Group	3 000	9/7/2011	11/25/2013	209 84	120.12	89 72
American Express	10 000	7/11/2011	12/6/2013	845.19	525 56	319 63
AMERICAN WTRS WKS	9 000	1/31/2012	12/6/2013	369.26	300 69	68 57
Amgen Inc	8 000	3/6/2012	12/6/2013	906 62	541 43	365 19
APPLE INC	4 000	12/27/2009	12/6/2013	2,271 76	836 26	1,435 50
CHEVRON	6 000	12/27/2009	12/6/2013	726 47	464 59	261 88
CITRIX	6 000	7/27/2010	12/6/2013	352 67	279 17	73 50
Coco Cola	5 000	8/31/2011	12/6/2013	199 05	173 73	25 32
Coco Cola	19.000	8/31/2011	12/6/2013	756 37	663 96	92 41
COSTCO WHOLESALE	4 000	12/27/2009	12/6/2013	483 71	241.77	241 94
COSTCO WHOLESALE	2 000	2/7/2011	12/6/2013	241 86	143.82	98 04
CVS CAREMARK	18 000	4/29/2012	12/6/2013	1,185 28	810 37	374 91
Danaher Corp	21 000	12/27/2009	12/6/2013	1,545 99	796 40	749 59
EMC Corp	41 000	5/6/2010	12/6/2013	979 06	795 04	184 02
Express Scripts	9 000	1/27/2012	12/6/2013	600 74	463 39	137 35
Express Scripts	9 000	6/25/2012	12/6/2013	600.74	484 78	115 96
EXXON MOBIL	15 000	12/27/2009	12/6/2013	1,411.63	1,030 39	381 24

Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized
FRANKLIN RESOURCES INC	13.000	3/17/2010	12/6/2013	702.90	469.69	233.21
General Electric Co	43.000	12/27/2009	12/6/2013	1,136.47	665.75	470.72
Google	2.000	12/27/2009	12/6/2013	2,114.61	1,238.13	876.48
Home Depot Inc	16.000	1/26/2012	12/6/2013	1,256.30	711.99	544.31
Intel Corp	15.000	5/10/2012	12/6/2013	363.59	418.10	-54.51
INTERCONTINENTALEXCHANGE	3.000	6/12/2012	12/6/2013	637.88	384.74	253.14
IBM	4.000	12/27/2009	12/6/2013	704.23	523.08	181.15
JP MORGAN CHASE	7.000	11/23/2010	12/6/2013	390.59	277.82	112.77
JP MORGAN CHASE	20.000	9/7/2011	12/6/2013	1,115.98	736.60	379.38
MC DONALDS CORP	8.000	8/6/2012	12/6/2013	763.26	716.77	46.49
MFB Northern Funds Fixed Income	162.000	11/5/2012	12/6/2013	1,645.92	1,759.32	-113.40
MFB Northern FDS Multi-Mngr Emergi...	448.000	9/2/2011	12/6/2013	8,471.68	9,407.96	-936.28
MFB Northern FDS Small Cap Core	52.900	12/17/2010	12/6/2013	1,160.10	765.46	394.64
MFB Northern FDS Small Cap Core	6.100	11/5/2012	12/6/2013	133.77	96.66	37.11
MFB Northern Multi-Mngr Intl Equity	433.340	4/23/2012	12/6/2013	4,619.40	3,921.73	697.67
MFB Northern Multi-Mngr Intl Equity	87.660	11/5/2012	12/6/2013	934.46	809.10	125.36
MFB Northern Multi-Mngr Mid Cap Fund	409.540	4/27/2010	12/6/2013	6,343.75	4,431.21	1,912.54
MFB Northern Multi-Mngr Mid Cap Fund	162.460	9/2/2011	12/6/2013	2,516.50	1,791.95	724.55
MFB Northern Multi-Mngr Small Cap	103.000	3/11/2010	12/6/2013	1,344.15	914.64	429.51
MFB Northern Multi-Mngr Small Cap	12.000	4/27/2010	12/6/2013	156.60	114.48	42.12
NATIONAL OILWELL VARCO	9.000	12/27/2009	12/6/2013	734.30	406.44	327.86
NIKE INC	2.000	12/27/2009	12/6/2013	157.86	65.22	92.64
NIKE INC	4.000	3/17/2010	12/6/2013	315.71	139.56	176.15
Noble Corporation	18.000	10/18/2012	12/6/2013	678.05	677.54	0.51
NORFOLK SOUTHERN	7.000	8/18/2011	12/6/2013	617.04	472.53	144.51
NUCOR	10.000	2/9/2012	12/6/2013	518.39	451.40	66.99
Oracle Corp.	22.000	10/7/2010	12/6/2013	766.25	599.12	167.13
Pfizer Inc.	49.000	11/21/2012	12/6/2013	1,530.24	1,164.65	365.59
Precision Castparts	2.000	10/25/2011	12/6/2013	504.79	336.37	168.42
Procter & Gamble	4.000	4/12/2010	12/6/2013	330.67	250.27	80.40
Qualcomm Inc	19.000	7/20/2011	12/6/2013	1,390.97	1,042.54	348.43
SCHLUMBERGER LTD	5.000	2/28/2011	12/6/2013	434.24	463.40	-29.16
SCHLUMBERGER LTD	3.000	4/14/2011	12/6/2013	260.55	272.31	-11.76
ST JUDE	12.000	9/26/2012	12/6/2013	696.71	516.13	180.58
Starbucks Corp	14.000	8/15/2012	12/6/2013	1,115.78	636.63	479.15
United Technologies Corp	6.000	12/27/2009	12/6/2013	654.17	421.43	232.74
UnitedHEALTH GROUP	8.000	11/21/2012	12/6/2013	581.83	414.37	167.46
US BANCORP	23.000	12/22/2010	12/6/2013	887.55	601.47	286.08
V.F. Corp	6.000	6/29/2011	12/6/2013	1,397.86	628.06	769.80
VERIZON COMMUN	6.000	9/30/2011	12/6/2013	293.33	222.76	70.57
Walt Disney	12.000	12/27/2009	12/6/2013	842.51	385.32	457.19
WELLS FARGO	6.000	12/27/2009	12/6/2013	259.38	161.63	97.75
WELLS FARGO	20.000	11/23/2010	12/6/2013	864.59	551.00	313.59
WELLS FARGO	7.000	3/15/2012	12/6/2013	302.61	220.12	82.49
EATON CORP PLC	8.000	12/3/2012	12/6/2013	570.39	413.24	157.15
ST JUDE	16.000	9/26/2012	12/16/2013	936.43	688.17	248.26
UnitedHEALTH GROUP	2.000	3/17/2010	12/16/2013	144.90	66.24	78.66
UnitedHEALTH GROUP	35.000	11/21/2012	12/16/2013	2,535.73	1,812.86	722.87
ST JUDE	7.000	9/23/2012	12/17/2013	405.77	298.40	107.37

Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized
ST JUDE	4 000	9/26/2012	12/17/2013	231 87	172 04	59 83
UnitedHEALTH GROUP	8 000	3/17/2010	12/17/2013	571 09	264 96	306 13
UnitedHEALTH GROUP	10 000	4/14/2010	12/17/2013	713 87	318 60	395.27
UnitedHEALTH GROUP	4 000	11/23/2010	12/17/2013	285 55	142 67	142 88
ST JUDE	13 000	9/23/2012	1/17/2014	861.23	554 16	307 07
ST JUDE	35 000	9/25/2012	1/17/2014	2,318 69	1,494.72	823 97
ST. JUDE	12 000	9/26/2012	1/17/2014	794 98	516 13	278 85
V F. Corp	9 000	6/29/2011	1/20/2014	545 70	235.52	310 18
ST JUDE	2 000	9/23/2012	1/21/2014	132 01	85 26	46 75
ST JUDE	7 000	9/23/2012	1/21/2014	462 42	298 40	164 02
V.F. Corp	11 000	6/29/2011	1/21/2014	665 80	287 86	377.94
V F Corp	10.000	6/29/2011	1/22/2014	593 81	261 69	332.12
Home Depot Inc	16 000	1/26/2012	1/31/2014	1,238 07	711 99	526.08
V F. Corp	28 000	6/29/2011	1/31/2014	1,623 41	732.73	890 68
Home Depot Inc	3 000	1/26/2012	2/21/2014	232 35	133 50	98 85
MFB Northern Funds Fixed Income	47 470	12/21/2012	2/21/2014	484 19	503 64	-19 45
MFB Northern Funds Fixed Income	267 530	12/21/2012	2/21/2014	2,728.81	2,838 52	-109 71
MFB Northern FDS Multi-Mngr GLOB	9 000	12/21/2012	2/21/2014	150.57	162 17	-11 60
MFB Northern FDS Multi-Mngr Emergi	1,045 770	3/11/2010	2/21/2014	19,033.01	21,406 91	-2,373 90
MFB Northern FDS Multi-Mngr Emergi	813 210	9/2/2011	2/21/2014	14,800.42	17,077.34	-2,276 92
MFB Northern FDS Multi-Mngr Emergi	5 020	11/8/2011	2/21/2014	91 36	101.35	-9.99
MFB Northern High Yield Fixed	15 000	1/25/2013	2/21/2014	113 55	114 75	-1.20
MFB Northern Multi-Mngr Mid Cap Fund	90 000	12/21/2012	2/21/2014	1,233 00	1,072 77	160.23
MFB Northern Multi-Mngr Small Cap	15 000	3/11/2010	2/21/2014	172 20	133 20	39 00
MFC Flexshares TR Morningstar Global	39 000	1/29/2013	2/22/2014	1,356.20	1,430 31	-74 11
Google	9 000	12/27/2009	4/2/2014	5,571 59	5,571 59	0 00
CHEVRON	18 000	12/27/2009	4/4/2014	2,144 27	1,393 78	750 49
EXXON MOBIL	33.000	12/27/2009	4/4/2014	3,216.58	2,266 85	949 73
APPLE INC	3.000	12/10/2012	6/2/2014	1,905 73	1,679 82	225.91
CITRIX	18.000	7/27/2010	6/2/2014	1,095 44	837.52	257.92
APPLE INC	1.000	12/10/2012	6/9/2014	644 78	559.94	84 84
CITRIX	12.000	7/27/2010	6/10/2014	725 51	558 35	167 16
CITRIX	9 000	7/27/2010	6/10/2014	547.71	418 76	128 95
APPLE INC	1.000	12/27/2009	6/10/2014	645.87	209 07	436 80
CITRIX	7 000	7/27/2010	6/11/2014	432.79	325.70	107.09
APPLE INC	1.000	12/27/2009	6/11/2014	649.37	209.07	440 30
C R BARD	3 000	3/20/2013	6/17/2014	409.57	305.16	104.41
CHEVRON	2 000	12/27/2009	6/17/2014	258 35	154 86	103 49
Cisco Systems	20.000	1/22/2013	6/17/2014	492 07	421 92	70 15
Coco Cola	8 000	8/31/2011	6/17/2014	327 90	279 56	48 34
Coco Cola	2 000	10/25/2011	6/17/2014	81 98	67 79	14 19
MFB Northern FDS Multi-Mngr GLOB.	194 000	12/21/2012	6/19/2014	3,439 62	3,495 65	-56 03
MFB Northern FDS Multi-Mngr Emergi	308 000	3/11/2010	6/19/2014	6,172 32	6,304 76	-132 44
MFB Northern FDS Ultra Short Fixed	158 000	11/5/2012	6/19/2014	1,616 34	1,616 34	0 00
MFB Northern Funds Fixed Income	897 780	11/8/2011	6/19/2014	9,309 98	9,471 57	-161 59
MFB Northern Funds Fixed Income	47 470	12/21/2012	6/19/2014	492.26	392 93	99 33
MFB Northern Funds Fixed Income	714 750	12/21/2012	6/19/2014	7,411.96	5,518 14	1,893 82
MFB Northern FDS Small Cap Core	26 070	12/17/2010	6/19/2014	558 16	377 23	180 93
MFB Northern FDS Small Cap Core	3 000	12/21/2012	6/19/2014	64 23	49 04	15 19

Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized
MFB Northern FDS Small Cap Core	8 930	1/25/2013	6/19/2014	191 19	154 73	36.46
MFB Northern High Yield Fixed	1,070 000	3/17/2010	6/19/2014	8,239 00	7,522 10	716 90
MFB Northern Multi-Mngr Intl Equity	840 740	3/11/2010	6/19/2014	9,567 62	7,642 33	1,925 29
MFB Northern Multi-Mngr Intl Equity	400 370	11/19/2010	6/19/2014	4,556 21	3,919 60	636 61
MFB Northern Multi-Mngr Intl Equity	29 890	9/2/2011	6/19/2014	340 15	273 79	66 36
MFB Northern Multi-Mngr Mid Cap Fund	89 220	4/12/2010	6/19/2014	1,271 39	931 50	339.89
MFB Northern Multi-Mngr Mid Cap Fund	16 190	11/5/2012	6/19/2014	230 71	196 32	34.39
MFB Northern Multi-Mngr Mid Cap Fund	85 830	12/21/2012	6/19/2014	1,223 08	1,023 06	200 02
MFB Northern Multi-Mngr Small Cap	53 790	3/11/2010	6/19/2014	624 50	477.66	146 84
MFB Northern Multi-Mngr Small Cap	18 210	6/7/2011	6/19/2014	211 42	191.74	19 68
American Express	6 000	4/29/2010	6/23/2014	567 57	284 81	282 76
Amgen Inc	3.000	3/6/2012	6/23/2014	347.12	203 04	144.08
COSTCO WHOLESALE	2.000	12/27/2009	6/23/2014	230 23	120 89	109 34
CVS CAREMARK	7 000	4/29/2012	6/23/2014	535 27	315 14	220.13
Danaher Corp	8 000	12/27/2009	6/23/2014	640 14	303 39	336 75
EATON CORP PLC	4 000	12/3/2012	6/23/2014	303 59	206 62	96 97
EMC Corp	15 000	12/10/2012	6/23/2014	397 63	375 41	22 22
EMERSON ELECTRIC	5 000	12/17/2012	6/23/2014	338 13	259.28	78 85
EXELON CORP	4 000	4/25/2013	6/23/2014	145 87	146.93	-1 06
EXELON CORP	3 000	4/29/2013	6/23/2014	109 41	111 38	-1.97
Express Scripts	7 000	11/21/2012	6/23/2014	481 09	362 91	118.18
EXXON MOBIL	3.000	12/27/2009	6/23/2014	307 91	206 08	101.83
FRANKLIN RESOURCES INC	5 000	3/17/2010	6/23/2014	284 79	180 65	104 14
General Electric Co	17.000	12/17/2012	6/23/2014	454 39	371 36	83 03
GILEAD SCIENCES	3.000	5/9/2013	6/23/2014	237 44	164 37	73 07
Home Depot Inc	4 000	1/26/2012	6/23/2014	320 02	178 00	142 02
Intel Corp	8 000	5/10/2012	6/23/2014	237.99	222 99	15 00
JP MORGAN CHASE	4 000	12/27/2009	6/23/2014	229.39	167 09	62.30
JP MORGAN CHASE	3 000	11/23/2010	6/23/2014	172 04	119 06	52 98
JP MORGAN CHASE	3 000	3/15/2012	6/23/2014	172 04	121 64	50 40
MC DONALDS CORP	4 000	8/6/2012	6/23/2014	404 78	358 39	46 39
MERCK & CO INC	8 000	1/17/2013	6/23/2014	463 02	346 50	116 52
METLIFE INC	7 000	2/27/2013	6/23/2014	393 80	249 63	144 17
MFC Flexshares TR 3 year	130 000	3/19/2013	6/23/2014	3,273 32	3,320 99	-47 67
MFC Flexshares TR Morningstar Global	117 000	1/29/2013	6/23/2014	4,292 62	4,290 94	1 68
NATIONAL OILWELL VARCO	4 000	12/27/2009	6/23/2014	310 71	169 26	141.45
NIKE INC	3 000	3/17/2010	6/23/2014	224 42	104 67	119 75
Noble Corporation	7 000	10/18/2012	6/23/2014	236 72	263 49	-26 77
NORFOLK SOUTHERN	3 000	8/18/2011	6/23/2014	304 90	202 51	102 39
Oracle Corp.	9.000	10/7/2010	6/23/2014	382 57	245 10	137 47
Pfizer Inc	19 000	12/10/2012	6/23/2014	559 34	482 97	76 37
Precision Castparts	2 000	10/25/2011	6/23/2014	527 93	336 37	191 56
Qualcomm Inc	8 000	7/20/2011	6/23/2014	633 09	438 96	194 13
SCHLUMBERGER LTD	4 000	4/14/2011	6/23/2014	425 19	363 08	62.11
Starbucks Corp	4 000	8/15/2012	6/23/2014	298 91	181 89	117 02
United Technologies Corp	2 000	12/27/2009	6/23/2014	232 88	140 48	92 40
US BANCORP	9 000	12/22/2010	6/23/2014	388 78	235 36	153 42
V F Corp	7 000	6/29/2011	6/23/2014	432 30	183 18	249 12
Walt Disney	5 000	12/27/2009	6/23/2014	414 43	160 55	253 88

Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized
WELLS FARGO	11 000	9/7/2011	6/23/2014	568 95	281 19	287 76
APPLE INC	9 000	12/27/2009	6/23/2014	824 19	268 80	555 39
US BANCORP	102 000	12/27/2009	7/17/2014	4,277 12	2,295 51	1,981 61
US BANCORP	10 000	11/23/2010	7/17/2014	419 33	250 50	168 83
US BANCORP	19 000	12/22/2010	7/17/2014	796 72	496 87	299 85
US BANCORP	35 000	9/7/2011	7/17/2014	1,467 64	803.26	664 38
EMC Corp	64 000	12/10/2012	7/30/2014	1,893 09	1,601 73	291 36
United Technologies Corp	19 000	12/27/2009	7/30/2014	2,027 41	1,334.51	692 90
United Technologies Corp	9 000	2/23/2011	7/30/2014	960 35	761 18	199 17
United Technologies Corp	13 000	12/27/2009	7/31/2014	1,375 68	913 09	462 59
V F. Corp	13 000	4/29/2011	8/29/2014	829 41	345.53	483 88
V F Corp	2 000	6/29/2011	8/29/2014	127.62	52 34	75 28
V F Corp	18.000	4/29/2011	8/29/2014	1,153.60	483 82	669 78
				250,784.09	207,279.69	43,504.40
				281,535.68	238,333.53	43,202.15

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

9/30/2014

CONTRIBUTIONS - PART XV, LINE 3

NAME	AMOUNT
COVENANT HOUSE (SOUTH FLORIDA)	2,500.00
SACRED HEART JESUIT MISSION CHURCH	2,500.00
UNITED WAY BROWARD COUNTY	2,000.00
XAVIER UNIVERSITY	5,000.00
ADVENTIS ST. THOMAS HOSPICE	6,000.00
PARKINSON DISEASE FOUNDATION	7,000.00
ANGELIC ORGANIC LEARNING CENTER	2,500.00
ALZHEIMER & DEMENTIA RESOURCE CENTER	10,000.00
NORTHERN ILLINOIS FOOD BANK	6,000.00
THE ELEPHANT SANCTUARY	2,500.00
SEEDSAVERS EXCHANGE	2,000.00
CHICAGO POLICE MEMORIAL FOUNDATION	7,000.00
BACH FESTIVAL SOCIETY OF WINTER PARK, FL	5,000.00
USA CARES	6,000.00
NATIONAL SAFE HAVEN ALLIANCE	20,000.00
RED CLOUD INDIAN SCHOOL	8,000.00
FLYING FOR HOPE	2,000.00
CANINE THERAPY CORPS	6,000.00
SCHOLARSHIP AMERICA	4,000.00
BIG SHOULDERS FUND	3,000.00
FORGOTTEN HARVEST	3,000.00
JUVENILE DIABETES RESEARCH FOUNDATION	3,000.00
ADULT LITERACY LEAGUE	5,000.00
TOTAL CONTRIBUTIONS	120,000.00