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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014 , and ending SEP 30, 2015

| | |
|---|---|
| Name of foundation<br>THOMAS P. AND PATRICIA A. O'DONNELL<br>FAMILY FOUNDATION, C/O MADDEN JIGANTI | **A Employer identification number**<br>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<br>312-346-4101 |
| City or town, state or province, country, and ZIP or foreign postal code<br>CHICAGO, IL 60603 | **C** If exemption application is pending, check here ▶ ☐ |
| **G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change | **D 1** Foreign organizations, check here ▶ ☐<br>**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐ |
| **H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation | **E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐ |
| **I** Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,938,686. — **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)* | **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐ |

| **Part I** Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ ☒ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 54,909. | 54,827. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 38,383. | | | |
| | b Gross sales price for all assets on line 6a 739,533. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 38,383. | | |
| | 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 | 93,292. | 93,210. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 2 | 6,000. | 6,000. | | 0. |
| | b Accounting fees | | | | |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 3 | 1,871. | 1,137. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 4 | 12,714. | 12,714. | | 0. |
| | 24 **Total operating and administrative expenses** Add lines 13 through 23 | 20,585. | 19,851. | | 0. |
| | 25 Contributions, gifts, grants paid | 120,000. | | | 120,000. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 140,585. | 19,851. | | 120,000. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | <47,293.> | | | |
| | b **Net investment income** (if negative, enter -0-) | | 73,359. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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| 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 | 46,563. | 35,533. | 35,533. |
| | 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 | 295,449. | 335,202. | 416,147. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 6 | 1,627,860. | 1,552,078. | 1,486,525. |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ STATEMENT 7 ) | 715. | 481. | 481. |
| | 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 1,970,587. | 1,923,294. | 1,938,686. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31 | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31 | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 1,970,587. | 1,923,294. | |
| | 30 Total net assets or fund balances | 1,970,587. | 1,923,294. | |
| | 31 Total liabilities and net assets/fund balances | 1,970,587. | 1,923,294. | |

## 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 | 1,970,587. |
| 2 Enter amount from Part I, line 27a | 2 | <47,293.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 1,923,294. |
| 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 | 1,923,294. |

## 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 | 103,696. | | 108,437. | <4,741.> |
| b | 606,322. | | 592,713. | 13,609. |
| c | 29,515. | | | 29,515. |
| 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 | | | | <4,741.> |
| b | | | | 13,609. |
| c | | | | 29,515. |
| d | | | | |
| e | | | | |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 38,383.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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)) |
|---|---|---|---|
| 2013 | 118,946. | 2,198,054. | .054114 |
| 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 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | .196559 |
| 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 | .039312 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 2,133,892. |
| 5 | Multiply line 4 by line 3 | 5 | 83,888. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 734. |
| 7 | Add lines 5 and 6 | 7 | 84,622. |
| 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.

## 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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b | | | 1 | 734. |
| 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 | 734. |
| 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 | 734. |
| 6 | Credits/Payments: | | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 1,215. | | |
| 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 | 1,215. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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 | 481. |
| 11 | Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 481. **Refunded** ▶ | | | 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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | 1b | | X |
| | *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* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 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? N/A | 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) ▶ 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 2014 or the taxable year beginning in 2014 (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 |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, 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? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ | | | |

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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 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? ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| 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 2014? | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2014 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 2014.)* 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 2014? | 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53 4945-5(d).*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 8 | | 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



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**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 | 2,096,254. |
| b | Average of monthly cash balances | 1b | 70,134. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 2,166,388. |
| 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 | 2,166,388. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 32,496. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,133,892. |
| 6 | **Minimum investment return** Enter 5% of line 5 | 6 | 106,695. |

## 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 | 106,695. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 — 2a: 734. | | |
| b | Income tax for 2014. (This does not include the tax from Part VI ) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 734. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 105,961. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 105,961. |
| 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 | 105,961. |

## 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 | 734. |
| 6 | **Adjusted qualifying distributions** Subtract line 5 from line 4 | 6 | 119,266. |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 105,961. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 82,811. | |
| b Total for prior years: ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 120,000. | | | | |
| a Applied to 2013, but not more than line 2a | | | 82,811. | |
| 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 2014 distributable amount | | | | 37,189. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 68,772. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | |

**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 2014, 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 | | | |
|---|---|---|---|---|---|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (e) Total |
| 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 ▶ [X] 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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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 | | | | 120,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3a | 120,000. |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | | | 54,909. |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 38,383. |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 0. | 93,292. |

**13 Total** Add line 12, columns (b), (d), and (e) 13 93,292.

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| 3 | THESE ITEMS OF INCOME ARE A DIRECT RESULT OF THE FOUNDATION DIRECTORS |
| 4 | INVESTMENT OF THE FOUNDATION ASSETS IN A PRUDENT MANNER, WHICH IS |
| 8 | CONSISTENT WITH THEIR FIDUCIARY DUTY TO THE FOUNDATION |

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

Patricia A. O'Donnell | 2-08-16 | President
Signature of officer or trustee | Date | 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 | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| KATHERINE L. BRONKE | Katherine L Bronke | 2/5/16 | | 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 | |



423622
11-24-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| THE NORTHERN TRUST COMPANY | 84,424. | 29,515. | 54,909. | 54,827. | |
| TO PART I, LINE 4 | 84,424. | 29,515. | 54,909. | 54,827. | |

FORM 990-PF LEGAL FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| MADDEN, JIGANTI, MOORE & SINARS | 6,000. | 6,000. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 6,000. | 6,000. | | 0. |

FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAX | 1,137. | 1,137. | | 0. |
| EXCISE TAX | 734. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 1,871. | 1,137. | | 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 | 12,182. | 12,182. | | 0. |
| MISCELLANEOUS EXPENSES | 522. | 522. | | 0. |
| BANK FEES | 10. | 10. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 12,714. | 12,714. | | 0. |

FORM 990-PF CORPORATE STOCK STATEMENT 5

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE STOCK | 335,202. | 416,147. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 335,202. | 416,147. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| MUTUAL FUNDS | COST | 1,552,078. | 1,486,525. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 1,552,078. | 1,486,525. |

FORM 990-PF OTHER ASSETS STATEMENT 7

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| ESTIMATED TAX PAYMENTS | 715. | 481. | 481. |
| TO FORM 990-PF, PART II, LINE 15 | 715. | 481. | 481. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| PATRICIA A. O'DONNELL<br>3900 N. OCEAN DRIVE, APT. 4-D<br>LAUDERDALE BY THE SEA, FL 33308 | PRESIDENT, TREASURER & DIR<br>0.00 | 0. | 0. | 0. |
| THOMAS P. O'DONNELL III<br>W367 S2680 MILL POND ROAD<br>DOUSMAN, WI 53118 | SECRETARY, DIRECTOR<br>0.00 | 0. | 0. | 0. |
| KATHLEEN O'DONNELL<br>4720 N. VIRGINIA<br>CHICAGO, WI 60625 | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| JOSEPH C. O'DONNELL<br>270 MAY AVENUE<br>GLEN ELLYN, IL 60137 | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| EILEEN T. LEEDY<br>918 ALAMEDA STREET<br>ORLANDO, FL 329032804 | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| MARY LEE CULLIGAN<br>130 N. ADAMS<br>HINSDALE, IL 60521 | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2014 through 9/30/2015

| Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/Loss |
|---|---|---|---|---|---|---|
| MFB Northern FDS Ultra Short Fixed | 136 00 | 12/6/2013 | 10/17/2014 | 1,392 64 | 1,391 28 | 1.36 |
| MFB Northern FDS Ultra Short Fixed | 1 26 | 12/20/2013 | 10/17/2014 | 12 90 | 12 93 | (0 03) |
| MFB Northern FDS Ultra Short Fixed | 1 39 | 12/20/2013 | 10/17/2014 | 14.23 | 14 15 | 0 08 |
| MFB Northern FDS Ultra Short Fixed | 1.85 | 10/17/2014 | 10/17/2014 | 18.94 | 18 92 | 0 02 |
| MFB Northern INTL EQUITY INDEX | 5,130 35 | 12/6/2013 | 10/17/2014 | 57,921.60 | 61,872 00 | (3,950 40) |
| MFB Northern Multi Manager Global Listii | 61.00 | 2/21/2014 | 10/17/2014 | 764.33 | 759 45 | 4 88 |
| IBM | 1.00 | 10/21/2014 | 10/27/2014 | 162.83 | 180 27 | (17 44) |
| Cisco Systems | 33 00 | 10/21/2014 | 10/27/2014 | 770 03 | 753 39 | 16 64 |
| EMERSON ELECTRIC | 8 00 | 10/21/2014 | 10/31/2014 | 504.08 | 483 84 | 20 24 |
| Noble Corporation | 12.00 | 10/21/2014 | 10/31/2014 | 243.29 | 232 08 | 11 21 |
| MFB Northern Multi-Mngr Intl Equity | 303.88 | 2/21/2014 | 11/21/2014 | 3,218.09 | 3,294 00 | (75 91) |
| MFB Northern FDS Small Cap Core | 27 53 | 12/19/2014 | 12/19/2014 | 582.81 | 578 96 | 3 85 |
| MFB Northern Multi Manager Global Listii | 71.00 | 2/21/2014 | 12/19/2014 | 876.14 | 883 95 | (7 81) |
| MFB Northern Multi-Mngr Mid Cap Fund | 149 38 | 11/21/2014 | 12/19/2014 | 1,867 25 | 2,179 50 | (312 25) |
| MFB Northern Multi-Mngr Small Cap | 35 43 | 12/20/2013 | 12/19/2014 | 345 44 | 393.35 | (47.91) |
| MFB Northern Multi-Mngr Small Cap | 264 15 | 12/20/2013 | 12/19/2014 | 2,575 46 | 2,932.06 | (356 60) |
| MFB Northern Multi-Mngr Small Cap | 76 65 | 10/20/2014 | 12/19/2014 | 747 34 | 830 86 | (83 52) |
| MONSANTO CO NEW | 4 00 | 10/21/2014 | 12/24/2014 | 486 28 | 442 68 | 43 60 |
| MONSANTO CO NEW | 3 00 | 11/25/2014 | 12/24/2014 | 364 71 | 358 65 | 6 06 |
| Dicks Sporting Goods | 23 00 | 8/29/2014 | 1/14/2015 | 1,242 23 | 1,041 12 | 201 11 |
| Dicks Sporting Goods | 4 00 | 8/29/2014 | 1/14/2015 | 216 04 | 180 86 | 35 18 |
| Dicks Sporting Goods | 23 00 | 11/12/2014 | 1/14/2015 | 1,242 23 | 1,050 24 | 191 99 |
| Dicks Sporting Goods | 7 00 | 11/13/2014 | 1/14/2015 | 378.07 | 323 21 | 54 86 |
| Dicks Sporting Goods | 8 00 | 11/25/2014 | 1/14/2015 | 432 08 | 385 36 | 46 72 |
| Intel Corp | 11 00 | 10/21/2014 | 1/22/2015 | 397 16 | 339 46 | 57.70 |
| Intel Corp | 5 00 | 11/25/2014 | 1/22/2015 | 180 53 | 179 90 | 0.63 |
| Danaher Corp. | 3.00 | 11/25/2014 | 2/20/2015 | 261 51 | 247 62 | 13 89 |
| Dicks Sporting Goods | 4 00 | 8/29/2014 | 2/20/2015 | 217.10 | 180 86 | 36.24 |
| EMC Corp | 8 00 | 10/21/2014 | 2/20/2015 | 227.11 | 215 20 | 11 91 |
| Salesforce Com | 4.00 | 1/14/2015 | 2/20/2015 | 248 67 | 233.70 | 14 97 |
| Pfizer Inc | 31 00 | 10/21/2014 | 3/23/2015 | 1,049.13 | 859 01 | 190 12 |
| ALTERA CORP | 24 00 | 6/9/2014 | 4/17/2015 | 1,032.70 | 806 08 | 226 62 |
| ALTERA CORP | 34.00 | 6/10/2014 | 4/17/2015 | 1,462 99 | 1,145 94 | 317 05 |
| ALTERA CORP | 20.00 | 6/11/2014 | 4/17/2015 | 860 58 | 679 26 | 181 32 |
| ALTERA CORP | 8 00 | 11/25/2014 | 4/17/2015 | 344 23 | 286 96 | 57 27 |
| Google Inc CL Com | 0 06 | 4/17/2015 | 5/12/2015 | 33.34 | - | 33.34 |
| Cisco Systems | 7 00 | 11/25/2014 | 6/9/2015 | 200.69 | 187 88 | 12.81 |
| FRANKLIN RESOURCES INC | 9 00 | 10/21/2014 | 6/10/2015 | 453 04 | 458 37 | (5 33) |
| FRANKLIN RESOURCES INC | 4 00 | 11/25/2014 | 6/10/2015 | 201.35 | 226 36 | (25 01) |
| Activision Blizzard Inc | 21 00 | 1/22/2015 | 6/22/2015 | 523.58 | 419 80 | 103 78 |
| CHEVRON | 1 00 | 10/21/2014 | 6/22/2015 | 99 78 | 111 07 | (11 29) |
| CHEVRON | 3 00 | 11/25/2014 | 6/22/2015 | 299.33 | 352.02 | (52 69) |

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2014 through 9/30/2015

| Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/Loss |
|---|---|---|---|---|---|---|
| EATON CORP PLC | 8 00 | 10/21/2014 | 6/22/2015 | 564 64 | 479 44 | 85 20 |
| MC DONALDS CORP | 1 00 | 10/21/2014 | 6/22/2015 | 96 93 | 89 92 | 7 01 |
| MC DONALDS CORP | 3 00 | 11/25/2014 | 6/22/2015 | 290 79 | 290.01 | 0.78 |
| Salesforce Com | 7 00 | 1/14/2015 | 6/22/2015 | 525 92 | 408.98 | 116.94 |
| Teradata Corp | 8 00 | 12/24/2014 | 6/22/2015 | 311 36 | 352 46 | (41 10) |
| WELLS FARGO | 5 00 | 11/25/2014 | 6/22/2015 | 287 22 | 267.55 | 19.67 |
| Zimmer Holdings | 4 00 | 3/23/2015 | 6/22/2015 | 453 92 | 468 45 | (14.53) |
| Coco Cola | 16.00 | 10/21/2014 | 6/24/2015 | 647 78 | 681.12 | (33.34) |
| Coco Cola | 4 00 | 11/25/2014 | 6/24/2015 | 161 95 | 177.12 | (15.17) |
| Activision Blizzard Inc | 2.00 | 1/22/2015 | 7/20/2015 | 51 56 | 39.98 | 11.58 |
| MFB Northern Multi-Mngr Intl Equity | 376 52 | 12/19/2014 | 7/20/2015 | 4,009.94 | 3,844 26 | 165.68 |
| MFB Northern Multi-Mngr Intl Equity | 130 00 | 2/20/2015 | 7/20/2015 | 1,384 50 | 1,365.00 | 19.50 |
| Salesforce Com | 1 00 | 1/14/2015 | 7/20/2015 | 72.78 | 58 43 | 14 35 |
| ALTERA CORP | 17 00 | 10/21/2014 | 7/27/2015 | 841 70 | 538 64 | 303.06 |
| APACHE CORP | 5 00 | 10/21/2014 | 8/25/2015 | 227.22 | 366 20 | (138 98) |
| APACHE CORP | 33 00 | 10/31/2014 | 8/25/2015 | 1,499.62 | 2,495 13 | (995 51) |
| APACHE CORP | 4 00 | 11/25/2014 | 8/25/2015 | 181 77 | 297 08 | (115 31) |
| NATIONAL OILWELL VARCO | 6 00 | 10/21/2014 | 8/25/2015 | 234 47 | 427.32 | (192.85) |
| NATIONAL OILWELL VARCO | 29 00 | 10/31/2014 | 8/25/2015 | 1,133 25 | 2,058 68 | (925 43) |
| NATIONAL OILWELL VARCO | 4 00 | 11/25/2014 | 8/25/2015 | 156 31 | 289 56 | (133 25) |
| Precision Castparts | 3 00 | 10/21/2014 | 8/25/2015 | 692 44 | 668.34 | 24 10 |
| Precision Castparts | 9 00 | 4/17/2015 | 8/25/2015 | 2,077.32 | 1,923.58 | 153 74 |
| Activision Blizzard Inc | 20 00 | 1/22/2015 | 9/10/2015 | 562 58 | 399 81 | 162 77 |
| COSTCO WHOLESALE | 4 00 | 10/21/2014 | 9/10/2015 | 554.56 | 491 84 | 62.72 |
| EATON CORP PLC | 4 00 | 10/31/2014 | 9/10/2015 | 219.40 | 266 14 | (46.74) |
| EATON CORP PLC | 6 00 | 11/25/2014 | 9/10/2015 | 329.10 | 404 34 | (75 24) |
| WELLS FARGO | 1.00 | 10/21/2014 | 9/10/2015 | 50 85 | 48 14 | 2 71 |
| EOG Resources | 1 00 | 8/25/2015 | 9/18/2015 | 77 30 | 77.56 | (0 26) |
| HALLIBURTON | 3 00 | 8/25/2015 | 9/18/2015 | 111 64 | 116 88 | (5.24) |
| Kohls Corp | 2 00 | 6/24/2015 | 9/18/2015 | 101 55 | 127.67 | (26 12) |
| NXP SEMICONDUCTORS | 1 00 | 7/27/2015 | 9/18/2015 | 91 30 | 88 42 | 2 88 |
| Teradata Corp | 3 00 | 12/24/2014 | 9/18/2015 | 88 56 | 132.17 | (43.61) |
| TWITTER INC | 2 00 | 7/29/2015 | 9/18/2015 | 54 70 | 62 80 | (8 10) |
| Salesforce Com | 9 00 | 1/14/2015 | 9/19/2015 | 602 98 | 525 84 | 77.14 |
| Twenty-First Centy | 18 00 | 10/21/2014 | 9/19/2015 | 475 90 | 585 18 | (109 28) |
| TOTAL SHORT TERM | | | | 103,695.67 | 108,436 64 | (4,740.97) |

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2014 through 9/30/2015

| Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/Loss |
|---|---|---|---|---|---|---|
| Intel Corp | 49 00 | 5/10/2012 | 10/3/2014 | 1,700 68 | 1,365.79 | 334 89 |
| American Express | 4 00 | 4/29/2010 | 10/8/2014 | 346 01 | 189.87 | 156.14 |
| American Express | 1.00 | 7/11/2011 | 10/8/2014 | 86 50 | 52.56 | 33 94 |
| American Express | 18 00 | 9/7/2011 | 10/8/2014 | 1,557 05 | 895 63 | 661.42 |
| MFB Northern FDS Multi-Mngr GLOBAL RI | 69 00 | 8/6/2013 | 10/17/2014 | 1,169 55 | 1,280.65 | (111 10) |
| MFB Northern FDS Multi-Mngr Emerging1 | 1,466 00 | 3/11/2010 | 10/17/2014 | 27,384 88 | 30,009 01 | (2,624 13) |
| MFB Northern FDS Ultra Short Fixed | 3,583 00 | 11/5/2012 | 10/17/2014 | 36,689 87 | 36,654 09 | 35 78 |
| MFB Northern FDS Ultra Short Fixed | 3 33 | 12/21/2012 | 10/17/2014 | 34 10 | 34.01 | 0.09 |
| MFB Northern FDS Ultra Short Fixed | 1 50 | 12/21/2012 | 10/17/2014 | 15.36 | 15.38 | (0.02) |
| MFB Northern FDS Ultra Short Fixed | 24 00 | 1/25/2013 | 10/17/2014 | 245 76 | 245.28 | 0 48 |
| MFB Northern FDS Ultra Short Fixed | 189 01 | 7/26/2013 | 10/17/2014 | 1,935 46 | 1,927 80 | 7.66 |
| MFB Northern FDS Ultra Short Fixed | 164 00 | 8/6/2013 | 10/17/2014 | 1,679 36 | 1,672 80 | 6 56 |
| MFB Northern Multi-Mngr Intl Equity | 737 00 | 9/20/2013 | 10/17/2014 | 7,406.85 | 7,878 53 | (471 68) |
| MFC Flexshares TR Morningstar Global | 455 00 | 1/29/2013 | 10/17/2014 | 14,626.06 | 16,686 99 | (2,060 93) |
| IBM | 25 00 | 12/27/2009 | 10/27/2014 | 4,070 80 | 3,269 25 | 801 55 |
| IBM | 2 00 | 8/8/2013 | 10/27/2014 | 325 66 | 389 42 | (63.76) |
| Cisco Systems | 90 00 | 1/23/2013 | 10/27/2014 | 2,100 08 | 1,878 29 | 221 79 |
| Cisco Systems | 6.00 | 8/8/2013 | 10/27/2014 | 140 01 | 158 46 | (18 45) |
| Coco Cola | 12 00 | 8/31/2011 | 10/31/2014 | 495 41 | 419 34 | 76 07 |
| Coco Cola | 75 00 | 9/2/2011 | 10/31/2014 | 3,096 31 | 2,620 88 | 475 43 |
| EMERSON ELECTRIC | 46.00 | 12/17/2012 | 10/31/2014 | 2,898 47 | 2,385 35 | 513.12 |
| EMERSON ELECTRIC | 44 00 | 12/18/2012 | 10/31/2014 | 2,772 45 | 2,276 61 | 495 84 |
| Noble Corporation | 50 00 | 10/17/2012 | 10/31/2014 | 1,013 72 | 1,573.62 | (559 90) |
| Noble Corporation | 32 00 | 10/18/2012 | 10/31/2014 | 648 78 | 1,027 38 | (378.60) |
| Noble Corporation | 11 00 | 10/18/2012 | 10/31/2014 | 223 02 | 363 92 | (140 90) |
| Noble Corporation | 24 00 | 10/22/2012 | 10/31/2014 | 486.58 | 802 07 | (315.49) |
| Noble Corporation | 8 00 | 11/7/2012 | 10/31/2014 | 162 19 | 264 86 | (102 67) |
| Noble Corporation | 7 00 | 8/8/2013 | 10/31/2014 | 141.92 | 244.19 | (102 27) |
| Qualcomm Inc | 1 00 | 7/20/2011 | 10/31/2014 | 76.98 | 54.87 | 22 11 |
| Qualcomm Inc | 10 00 | 9/7/2011 | 10/31/2014 | 769.78 | 514.27 | 255.51 |
| Qualcomm Inc | 14.00 | 9/27/2011 | 10/31/2014 | 1,077 69 | 703 78 | 373 91 |
| Cisco Systems | 82 00 | 1/23/2013 | 11/12/2014 | 2,062 45 | 1,711 33 | 351.12 |
| MFB Northern FDS Small Cap Core | 33 00 | 12/17/2010 | 11/21/2014 | 716 76 | 477 51 | 239.25 |
| MFB Northern Multi-Mngr Intl Equity | 149 38 | 3/11/2010 | 11/21/2014 | 1,581 93 | 1,357.86 | 224 07 |
| MFB Northern Multi-Mngr Intl Equity | 403.03 | 2/18/2011 | 11/21/2014 | 4,268 09 | 4,135.05 | 133 04 |
| MFB Northern Multi-Mngr Intl Equity | 781 55 | 4/23/2012 | 11/21/2014 | 8,276 61 | 7,073 04 | 1,203 57 |
| MFB Northern Multi-Mngr Intl Equity | 162 50 | 1/25/2013 | 11/21/2014 | 1,720 88 | 1,594.14 | 126 74 |
| MFB Northern Multi-Mngr Intl Equity | 2,347 29 | 7/26/2013 | 11/21/2014 | 24,857.80 | 23,824 99 | 1,032 81 |
| MFB Northern Multi-Mngr Intl Equity | 1,247 00 | 8/6/2013 | 11/21/2014 | 13,205.73 | 12,731.87 | 473 86 |
| MFB Northern Multi-Mngr Intl Equity | 2,581 37 | 9/20/2013 | 11/21/2014 | 27,336 71 | 27,594 85 | (258.14) |
| MFB Northern Multi-Mngr Small Cap | 39 00 | 4/27/2010 | 11/21/2014 | 454.35 | 372.06 | 82 29 |

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2014 through 9/30/2015

| Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/Loss |
|---|---|---|---|---|---|---|
| CVS CAREMARK | 23 00 | 4/29/2012 | 11/25/2014 | 2,058 83 | 1,024 38 | 1,034 45 |
| CVS CAREMARK | 6 00 | 8/8/2013 | 11/25/2014 | 537.08 | 371 58 | 165 50 |
| Cisco Systems | 22 00 | 1/23/2013 | 11/25/2014 | 554 69 | 459 14 | 95 55 |
| Cisco Systems | 5 00 | 3/19/2013 | 11/25/2014 | 126 06 | 108.18 | 17 88 |
| MFB Northern FDS Multi-Mngr GLOBAL RI | 47 81 | 12/22/2010 | 12/19/2014 | 776 91 | 831 89 | (54 98) |
| MFB Northern FDS Multi-Mngr GLOBAL RI | 115 38 | 9/2/2011 | 12/19/2014 | 1,874.93 | 2,009.90 | (134 97) |
| MFB Northern FDS Multi-Mngr GLOBAL RI | 21 92 | 11/5/2012 | 12/19/2014 | 356 20 | 406 34 | (50 14) |
| MFB Northern FDS Multi-Mngr GLOBAL RI | 42 77 | 12/21/2012 | 12/19/2014 | 695 01 | 770 71 | (75.70) |
| MFB Northern FDS Multi-Mngr GLOBAL RI | 24 24 | 12/21/2012 | 12/19/2014 | 393 90 | 436.78 | (42 88) |
| MFB Northern FDS Multi-Mngr GLOBAL RI | 130 88 | 8/6/2013 | 12/19/2014 | 2,126 80 | 2,429 14 | (302.34) |
| MFB Northern FDS Multi-Mngr GLOBAL RI | 127 00 | 12/6/2013 | 12/19/2014 | 2,063.75 | 2,317.75 | (254 00) |
| MFB Northern FDS Multi-Mngr Emerging1 | 1,392 22 | 3/11/2010 | 12/19/2014 | 25,185 26 | 28,498 74 | (3,313.48) |
| MFB Northern FDS Multi-Mngr Emerging1 | 386 78 | 12/22/2010 | 12/19/2014 | 6,996 85 | 8,710 19 | (1,713 34) |
| MFB Northern FDS Small Cap Core | 5 47 | 12/17/2010 | 12/19/2014 | 115 80 | 79 15 | 36 65 |
| MFB Northern High Yield Fixed | 125.00 | 12/6/2013 | 12/19/2014 | 882.50 | 952 50 | (70 00) |
| MFB Northern Multi-Mngr Mid Cap Fund | 647.38 | 7/26/2013 | 12/19/2014 | 8,092 25 | 9,341 64 | (1,249 39) |
| MFB Northern Multi-Mngr Mid Cap Fund | 148.24 | 8/6/2013 | 12/19/2014 | 1,853 00 | 2,189 50 | (336 50) |
| MFB Northern Multi-Mngr Small Cap | 69 77 | 8/6/2013 | 12/19/2014 | 680 26 | 854.70 | (174 44) |
| MONSANTO CO NEW | 37 00 | 6/24/2013 | 12/19/2014 | 4,398.22 | 3,919.57 | 478.65 |
| MONSANTO CO NEW | 3 00 | 6/24/2013 | 12/24/2014 | 364.71 | 317 80 | 46.91 |
| MONSANTO CO NEW | 9.00 | 6/25/2013 | 12/24/2014 | 1,094.13 | 945 44 | 148 69 |
| MONSANTO CO NEW | 3 00 | 8/8/2013 | 12/24/2014 | 364 71 | 292 71 | 72 00 |
| EXELON CORP | 39.00 | 4/25/2013 | 12/26/2014 | 1,446 78 | 1,432 59 | 14 19 |
| Intel Corp | 53 00 | 5/10/2012 | 1/22/2015 | 1,913 60 | 1,477 28 | 436 32 |
| Intel Corp | 65 00 | 5/11/2012 | 1/22/2015 | 2,346 87 | 1,774 03 | 572 84 |
| Cisco Systems | 71 00 | 1/23/2013 | 2/17/2015 | 1,940.09 | 1,481.76 | 458 33 |
| Cisco Systems | 16 00 | 3/19/2013 | 2/17/2015 | 437 20 | 346 16 | 91 04 |
| APPLE INC | 4 00 | 8/8/2013 | 2/20/2015 | 514 60 | 267.12 | 247 48 |
| CITIGROUP INC | 5.00 | 10/28/2013 | 2/20/2015 | 256 25 | 250 95 | 5.30 |
| CVS CAREMARK | 2 00 | 4/29/2012 | 2/20/2015 | 208 30 | 89.08 | 119 22 |
| EMC Corp | 3 00 | 12/10/2012 | 2/20/2015 | 85.17 | 75.08 | 10 09 |
| Express Scripts | 3 00 | 11/19/2013 | 2/20/2015 | 255.23 | 198.70 | 56 53 |
| JP MORGAN CHASE | 5 00 | 8/8/2013 | 2/20/2015 | 296 05 | 281 70 | 14.35 |
| MFB Northern Funds Fixed Income | 50 00 | 11/8/2011 | 2/20/2015 | 523 00 | 527.50 | (4 50) |
| MFB Northern FDS Multi-Mngr Emerging1 | 22 81 | 12/22/2010 | 2/20/2015 | 424 27 | 513.68 | (89.41) |
| MFB Northern FDS Multi-Mngr Emerging1 | 61 19 | 1/25/2013 | 2/20/2015 | 1,138.13 | 1,187 67 | (49 54) |
| MFB Northern FDS Small Cap Core | 1 00 | 12/20/2013 | 2/20/2015 | 21 75 | 20 31 | 1 44 |
| Pfizer Inc | 8 00 | 8/8/2013 | 2/20/2015 | 274 37 | 233 92 | 40 45 |
| Starbucks Corp | 3 00 | 8/8/2013 | 2/20/2015 | 280.58 | 221 70 | 58 88 |
| WELLS FARGO | 5 00 | 8/8/2013 | 2/20/2015 | 272.47 | 222 00 | 50 47 |
| Pfizer Inc. | 108.00 | 11/21/2012 | 3/23/2015 | 3,655.05 | 2,566.99 | 1,088 06 |
| Cisco Systems | 56 00 | 1/23/2013 | 6/9/2015 | 1,605 55 | 1,168.71 | 436.84 |
| Cisco Systems | 9 00 | 8/8/2013 | 6/9/2015 | 258.04 | 237.69 | 20 35 |

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2014 through 9/30/2015

| Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/Loss |
|---|---|---|---|---|---|---|
| Cisco Systems | 12 00 | 9/20/2013 | 6/9/2015 | 344 05 | 294 45 | 49 60 |
| FRANKLIN RESOURCES INC | 39.00 | 3/17/2010 | 6/9/2015 | 1,965 39 | 1,409.07 | 556 32 |
| FRANKLIN RESOURCES INC | 8 00 | 7/12/2011 | 6/9/2015 | 403.16 | 365 04 | 38 12 |
| FRANKLIN RESOURCES INC | 18 00 | 9/7/2011 | 6/9/2015 | 907.10 | 713 42 | 193 68 |
| Starbucks Corp | 70 00 | 8/14/2012 | 6/9/2015 | 3,627.54 | 1,582 64 | 2,044 90 |
| FRANKLIN RESOURCES INC | 24 00 | 7/11/2011 | 6/10/2015 | 1,208 12 | 1,069.56 | 138.56 |
| FRANKLIN RESOURCES INC | 4 00 | 7/12/2011 | 6/10/2015 | 201 35 | 182 52 | 18.83 |
| FRANKLIN RESOURCES INC | 6 00 | 8/8/2013 | 6/10/2015 | 302 03 | 301 20 | 0.83 |
| American Express | 7 00 | 4/29/2010 | 6/22/2015 | 561 70 | 332.28 | 229 42 |
| AMERICAN TOWER | 5 00 | 9/26/2013 | 6/22/2015 | 482 83 | 369 36 | 113 47 |
| AMERICAN WTRS WKS | 5 00 | 1/30/2012 | 6/22/2015 | 253 25 | 166 78 | 86 47 |
| Amgen Inc | 1 00 | 3/9/2012 | 6/22/2015 | 160 89 | 66 66 | 94 23 |
| Amgen Inc | 3.00 | 8/8/2013 | 6/22/2015 | 482 66 | 324 57 | 158 09 |
| APACHE CORP. | 7.00 | 4/7/2014 | 6/22/2015 | 397.10 | 584 83 | (187 73) |
| APPLE INC | 10 00 | 12/27/2009 | 6/22/2015 | 1,275.10 | 298 66 | 976 44 |
| Baxter Intl Inc | 8 00 | 12/16/2013 | 6/22/2015 | 555 25 | 538 58 | 16 67 |
| C R BARD | 3 00 | 1/22/2014 | 6/22/2015 | 517 48 | 408 44 | 109 04 |
| CITIGROUP INC | 15 00 | 10/28/2013 | 6/22/2015 | 847 99 | 752.85 | 95.14 |
| COSTCO WHOLESALE | 2 00 | 2/7/2011 | 6/22/2015 | 282 38 | 143.82 | 138.56 |
| CVS CAREMARK | 6 00 | 8/6/2012 | 6/22/2015 | 634 10 | 267.22 | 366 88 |
| Danaher Corp | 9 00 | 12/27/2009 | 6/22/2015 | 775 30 | 341.31 | 433 99 |
| Dicks Sporting Goods | 7 00 | 6/20/2014 | 6/22/2015 | 374.21 | 311 47 | 62 74 |
| EATON CORP PLC | 3 00 | 12/3/2012 | 6/22/2015 | 211 74 | 154.97 | 56 77 |
| EMC Corp | 11 00 | 5/6/2010 | 6/22/2015 | 298.15 | 213 30 | 84 85 |
| EMC Corp | 10 00 | 9/7/2011 | 6/22/2015 | 271.04 | 222 56 | 48 48 |
| EXELON CORP | 8.00 | 4/25/2013 | 6/22/2015 | 272 53 | 293.86 | (21 33) |
| Express Scripts | 1.00 | 8/8/2013 | 6/22/2015 | 89 34 | 65 58 | 23.76 |
| Express Scripts | 6 00 | 11/19/2013 | 6/22/2015 | 536 06 | 397.41 | 138 65 |
| EXXON MOBIL | 1.00 | 12/27/2009 | 6/22/2015 | 85 23 | 68.69 | 16.54 |
| EXXON MOBIL | 6 00 | 9/7/2011 | 6/22/2015 | 511 41 | 443.85 | 67 56 |
| General Electric Co | 9 00 | 12/17/2012 | 6/22/2015 | 245 11 | 196.60 | 48 51 |
| General Electric Co. | 15 00 | 8/8/2013 | 6/22/2015 | 408 52 | 368 85 | 39 67 |
| GILEAD SCIENCES | 4 00 | 5/9/2013 | 6/22/2015 | 478 81 | 219.15 | 259 66 |
| Google Inc CL A | 1 00 | 12/27/2009 | 6/22/2015 | 533.46 | 309.53 | 223 93 |
| Home Depot Inc | 2 00 | 1/26/2012 | 6/22/2015 | 224 37 | 89 00 | 135 37 |
| Home Depot Inc | 6 00 | 8/8/2013 | 6/22/2015 | 673.12 | 477 90 | 195.22 |
| INTERCONTINENTALEXCHANGE | 2 00 | 6/11/2012 | 6/22/2015 | 465.43 | 255.50 | 209 93 |
| JP MORGAN CHASE | 11.00 | 12/27/2009 | 6/22/2015 | 751 51 | 459.50 | 292.01 |
| JP MORGAN CHASE | 3 00 | 4/14/2010 | 6/22/2015 | 204 96 | 137 28 | 67.68 |
| MC DONALDS CORP | 2 00 | 8/8/2013 | 6/22/2015 | 193 86 | 198 44 | (4 58) |
| MERCK & CO INC | 12 00 | 1/17/2013 | 6/22/2015 | 703 37 | 519.75 | 183 62 |
| METLIFE INC | 11 00 | 9/26/2013 | 6/22/2015 | 620 16 | 521 76 | 98 40 |
| MFB Northern FDS Small Cap Core | 18 24 | 12/17/2010 | 6/22/2015 | 415 69 | 263.93 | 151 76 |

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2014 through 9/30/2015

| Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/Loss |
|---|---|---|---|---|---|---|
| MFB Northern FDS Small Cap Core | 25 00 | 9/2/2011 | 6/22/2015 | 569.75 | 338 00 | 231.75 |
| MFB Northern FDS Small Cap Core | 0.03 | 1/25/2013 | 6/22/2015 | 0.68 | 0 52 | 0 16 |
| MFB Northern FDS Small Cap Core | 8 87 | 8/6/2013 | 6/22/2015 | 202 15 | 182 81 | 19 34 |
| MFB Northern FDS Small Cap Core | 47 86 | 12/20/2013 | 6/22/2015 | 1,090 73 | 972 00 | 118 73 |
| MFB Northern Multi-Mngr Mid Cap Fund | 319 22 | 7/26/2013 | 6/22/2015 | 4,204 13 | 4,606 32 | (402 19) |
| MFB Northern Multi-Mngr Mid Cap Fund | 10.78 | 12/20/2013 | 6/22/2015 | 141 97 | 144.36 | (2 39) |
| MFB Northern Multi-Mngr Small Cap | 133.30 | 12/8/2011 | 6/22/2015 | 1,371 66 | 1,118 40 | 253 26 |
| MFB Northern Multi-Mngr Small Cap | 12 01 | 12/8/2011 | 6/22/2015 | 123.58 | 100 83 | 22.75 |
| MFB Northern Multi-Mngr Small Cap | 10 16 | 11/5/2012 | 6/22/2015 | 104.55 | 97 40 | 7 15 |
| MFB Northern Multi-Mngr Small Cap | 51 53 | 12/21/2012 | 6/22/2015 | 530 24 | 502 81 | 27.43 |
| MONDELEZ INTL | 16 00 | 9/20/2013 | 6/22/2015 | 659.97 | 518 55 | 141 42 |
| NATIONAL OILWELL VARCO | 4.00 | 12/27/2009 | 6/22/2015 | 195.35 | 169 26 | 26 09 |
| NATIONAL OILWELL VARCO | 3 00 | 8/8/2013 | 6/22/2015 | 146 52 | 202 93 | (56 41) |
| NIKE INC | 5 00 | 3/17/2010 | 6/22/2015 | 532 90 | 174 45 | 358 45 |
| NORFOLK SOUTHERN | 1 00 | 9/7/2011 | 6/22/2015 | 92 93 | 67.33 | 25.60 |
| NORFOLK SOUTHERN | 3 00 | 8/8/2013 | 6/22/2015 | 278.78 | 225.24 | 53 54 |
| NUCOR | 9 00 | 2/9/2012 | 6/22/2015 | 429 91 | 406.26 | 23 65 |
| Oracle Corp. | 5 00 | 9/7/2011 | 6/22/2015 | 214 20 | 139 79 | 74 41 |
| Oracle Corp. | 8 00 | 8/8/2013 | 6/22/2015 | 342.72 | 262 56 | 80 16 |
| Pfizer Inc. | 14 00 | 11/21/2012 | 6/22/2015 | 481.65 | 332 76 | 148.89 |
| Precision Castparts | 2 00 | 10/25/2011 | 6/22/2015 | 424 75 | 336 37 | 88 38 |
| Procter & Gamble | 6 00 | 4/12/2010 | 6/22/2015 | 486.39 | 375.40 | 110 99 |
| Qualcomm Inc | 7 00 | 9/27/2011 | 6/22/2015 | 471 19 | 349 08 | 122 11 |
| Qualcomm Inc. | 2 00 | 1/20/2012 | 6/22/2015 | 134 62 | 114 61 | 20 01 |
| SCHLUMBERGER LTD | 8 00 | 4/14/2011 | 6/22/2015 | 697.97 | 726 16 | (28 19) |
| Starbucks Corp | 6.00 | 6/19/2014 | 6/22/2015 | 325.13 | 224 89 | 100.24 |
| Starbucks Corp | 4 00 | 6/20/2014 | 6/22/2015 | 216.76 | 150 78 | 65 98 |
| Twenty-First Centy | 14 00 | 1/21/2014 | 6/22/2015 | 461 57 | 458 82 | 2 75 |
| V F Corp | 1 00 | 4/29/2011 | 6/22/2015 | 70 33 | 26.58 | 43 75 |
| V.F. Corp | 5 00 | 6/29/2011 | 6/22/2015 | 351 63 | 130.84 | 220 79 |
| VERIZON COMMUN | 6 00 | 9/30/2011 | 6/22/2015 | 285 77 | 222 30 | 63 47 |
| Walt Disney | 4 00 | 11/23/2010 | 6/22/2015 | 450 54 | 150.46 | 300 08 |
| Walt Disney | 3.00 | 8/8/2013 | 6/22/2015 | 337.90 | 197 91 | 139 99 |
| WELLS FARGO | 8 00 | 12/27/2009 | 6/22/2015 | 459 54 | 215 50 | 244 04 |
| ALTERA CORP | 37 00 | 6/2/2014 | 6/24/2015 | 1,902 15 | 1,235.17 | 666 98 |
| Coco Cola | 27 00 | 9/2/2011 | 6/24/2015 | 1,093 13 | 943.52 | 149 61 |
| Coco Cola | 58 00 | 10/25/2011 | 6/24/2015 | 2,348 21 | 1,965 80 | 382 41 |
| Coco Cola | 9 00 | 8/8/2013 | 6/24/2015 | 364 38 | 362 70 | 1 68 |
| APPLE INC | 1 00 | 12/27/2009 | 7/20/2015 | 129.59 | 29 87 | 99 72 |
| CITIGROUP INC | 2 00 | 10/28/2013 | 7/20/2015 | 117 44 | 100 38 | 17 06 |
| CVS CAREMARK | 1 00 | 4/29/2012 | 7/20/2015 | 110 11 | 44 54 | 65 57 |
| Danaher Corp | 1 00 | 12/27/2009 | 7/20/2015 | 88 69 | 37 92 | 50 77 |
| Dicks Sporting Goods | 1.00 | 6/20/2014 | 7/20/2015 | 51.44 | 44.50 | 6 94 |

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2014 through 9/30/2015

| Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/Loss |
|---|---|---|---|---|---|---|
| EMC Corp | 3 00 | 5/6/2010 | 7/20/2015 | 75 69 | 58.17 | 17.52 |
| EXELON CORP | 1 00 | 4/25/2013 | 7/20/2015 | 33 46 | 36.73 | (3.27) |
| Express Scripts | 1 00 | 11/20/2013 | 7/20/2015 | 91 21 | 65.82 | 25.39 |
| EXXON MOBIL | 1.00 | 12/27/2009 | 7/20/2015 | 82 58 | 68 69 | 13 89 |
| General Electric Co. | 2 00 | 12/17/2012 | 7/20/2015 | 54 42 | 43.69 | 10 73 |
| JP MORGAN CHASE | 2 00 | 12/27/2009 | 7/20/2015 | 138 36 | 83 55 | 54 81 |
| MERCK & CO INC | 1.00 | 1/17/2013 | 7/20/2015 | 58 79 | 43 31 | 15.48 |
| MERCK & CO INC | 1 00 | 1/18/2013 | 7/20/2015 | 58 79 | 43.04 | 15 75 |
| METLIFE INC | 1 00 | 9/26/2013 | 7/20/2015 | 57 46 | 47.43 | 10.03 |
| MFB Northern FDS Multi-Mngr Emerging1 | 53 77 | 12/22/2010 | 7/20/2015 | 961 41 | 1,210 89 | (249 48) |
| MFB Northern FDS Multi-Mngr Emerging1 | 60 80 | 11/5/2012 | 7/20/2015 | 1,087.10 | 1,105.95 | (18 85) |
| MFB Northern FDS Multi-Mngr Emerging1 | 574 72 | 7/26/2013 | 7/20/2015 | 10,275 99 | 10,373 76 | (97.77) |
| MFB Northern FDS Multi-Mngr Emerging1 | 424 71 | 8/6/2013 | 7/20/2015 | 7,593.81 | 7,644 72 | (50 91) |
| MFB Northern Multi-Mngr Intl Equity | 324 48 | 7/26/2013 | 7/20/2015 | 3,455 71 | 3,293.47 | 162 24 |
| MFC Flexshares TR 3 year | 47 00 | 4/26/2012 | 7/20/2015 | 1,149 13 | 1,195 66 | (46 53) |
| MFC Flexshares TR 3 year | 6 00 | 3/19/2013 | 7/20/2015 | 146 70 | 153.28 | (6 58) |
| MFC Flexshares TR Morningstar Global | 472 00 | 1/29/2013 | 7/20/2015 | 13,606 81 | 17,310 46 | (3,703 65) |
| MONDELEZ INTL | 2 00 | 9/20/2013 | 7/20/2015 | 83 72 | 64.82 | 18 90 |
| Oracle Corp | 1 00 | 10/7/2010 | 7/20/2015 | 40 37 | 27.23 | 13.14 |
| Pfizer Inc | 1 00 | 11/21/2012 | 7/20/2015 | 35 04 | 23 77 | 11 27 |
| Twenty-First Centy | 2.00 | 1/21/2014 | 7/20/2015 | 67 92 | 65 55 | 2 37 |
| WELLS FARGO | 1.00 | 9/7/2011 | 7/20/2015 | 57 91 | 25 56 | 32 35 |
| WELLS FARGO | 1 00 | 8/8/2013 | 7/20/2015 | 57.91 | 44 40 | 13 51 |
| Starbucks Corp | 1 00 | 6/19/2014 | 7/21/2015 | 55 66 | 37 48 | 18 18 |
| Amgen Inc | 15 00 | 3/7/2012 | 7/22/2015 | 2,434 51 | 1,014 61 | 1,419 90 |
| ALTERA CORP | 46 00 | 6/2/2014 | 7/27/2015 | 2,277.54 | 1,535.62 | 741 92 |
| ALTERA CORP | 28 00 | 6/9/2014 | 7/27/2015 | 1,386 33 | 940 42 | 445.91 |
| Danaher Corp | 26 00 | 12/27/2009 | 7/29/2015 | 2,291 63 | 986.02 | 1,305 61 |
| APPLE INC | 15 00 | 12/27/2009 | 7/29/2015 | 1,832 40 | 448.00 | 1,384.40 |
| Qualcomm Inc | 30 00 | 9/27/2011 | 7/29/2015 | 1,910 01 | 1,508 10 | 401 91 |
| Amgen Inc | 1 00 | 3/6/2012 | 8/25/2015 | 163.32 | 67 68 | 95 64 |
| Amgen Inc | 6 00 | 3/7/2012 | 8/25/2015 | 979 93 | 405 84 | 574.09 |
| Amgen Inc | 10 00 | 3/8/2012 | 8/25/2015 | 1,633.22 | 675 09 | 958.13 |
| Amgen Inc | 2 00 | 3/9/2012 | 8/25/2015 | 326 64 | 133 31 | 193 33 |
| APACHE CORP | 53 00 | 4/7/2014 | 8/25/2015 | 2,408.48 | 4,427 99 | (2,019 51) |
| C R BARD | 2 00 | 3/20/2013 | 8/25/2015 | 393 44 | 203.44 | 190 00 |
| C R BARD | 5.00 | 3/21/2013 | 8/25/2015 | 983 61 | 506 65 | 476.96 |
| C R BARD | 6.00 | 3/23/2013 | 8/25/2015 | 1,180 33 | 609 16 | 571.17 |
| C R BARD | 4 00 | 1/17/2014 | 8/25/2015 | 786 89 | 539 45 | 247.44 |
| NATIONAL OILWELL VARCO | 62 00 | 12/27/2009 | 8/25/2015 | 2,422 81 | 2,623 55 | (200 74) |
| Precision Castparts | 1 00 | 10/27/2011 | 8/25/2015 | 230 81 | 172 00 | 58 81 |
| MFB Northern Funds Fixed Income | 2,290 82 | 11/8/2011 | 9/8/2015 | 23,503 81 | 24,168 14 | (664 33) |
| MFB Northern Funds Fixed Income | 1,821 18 | 11/18/2011 | 9/8/2015 | 18,685 31 | 19,177 01 | (491 70) |

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2014 through 9/30/2015

| Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/Loss |
|---|---|---|---|---|---|---|
| MFB Northern FDS Multi-Mngr GLOBAL RI | 171 89 | 12/22/2010 | 9/8/2015 | 2,518.19 | 2,990 86 | (472 67) |
| MFB Northern FDS Multi-Mngr GLOBAL RI | 150 11 | 4/23/2012 | 9/8/2015 | 2,199 11 | 2,602 91 | (403.80) |
| MFB Northern FDS Multi-Mngr Emerging1 | 213 00 | 11/5/2012 | 9/8/2015 | 3,226 95 | 3,874 47 | (647 52) |
| MFB Northern FDS Small Cap Core | 71 00 | 12/17/2010 | 9/8/2015 | 1,442 01 | 1,027 37 | 414 64 |
| MFB Northern High Yield Fixed | 1,104 00 | 8/6/2013 | 9/8/2015 | 7,551.36 | 8,324 16 | (772 80) |
| MFB Northern High Yield Fixed | 571.00 | 12/6/2013 | 9/8/2015 | 3,905 64 | 4,351 02 | (445 38) |
| MFB Northern High Yield Fixed | 251 00 | 12/20/2013 | 9/8/2015 | 1,716.84 | 1,877 49 | (160 65) |
| MFB Northern Multi-Mngr Intl Equity | 1,440 00 | 7/26/2013 | 9/8/2015 | 13,464.00 | 14,616 00 | (1,152.00) |
| MFB Northern Multi-Mngr Mid Cap Fund | 450 00 | 12/20/2013 | 9/8/2015 | 5,364 00 | 6,025 50 | (661.50) |
| MFB Northern Multi-Mngr Small Cap | 151 00 | 4/27/2010 | 9/8/2015 | 1,398 26 | 1,440 54 | (42 28) |
| MFB Northern Multi Manager Global Listi | 213 00 | 2/21/2014 | 9/8/2015 | 2,377.08 | 2,651 85 | (274 77) |
| American Express | 8 00 | 4/29/2010 | 9/10/2015 | 589.74 | 379 74 | 210.00 |
| AMERICAN TOWER | 6 00 | 6/29/2013 | 9/10/2015 | 533 21 | 434 33 | 98 88 |
| APPLE INC | 11.00 | 12/27/2009 | 9/10/2015 | 1,200 51 | 328 53 | 871.98 |
| BAXALTA INC | 16 00 | 12/16/2013 | 9/10/2015 | 571 18 | 482 57 | 88 61 |
| Baxter Intl Inc | 16 00 | 12/16/2013 | 9/10/2015 | 575 34 | 594 60 | (19 26) |
| C R BARD | 3 00 | 3/19/2013 | 9/10/2015 | 561 22 | 304 24 | 256 98 |
| CITIGROUP INC | 17 00 | 10/28/2013 | 9/10/2015 | 854 40 | 853 23 | 1 17 |
| CVS CAREMARK | 7.00 | 4/29/2012 | 9/10/2015 | 698 30 | 311 77 | 386 53 |
| Danaher Corp | 9 00 | 12/27/2009 | 9/10/2015 | 769 39 | 341.31 | 428 08 |
| EMC Corp | 24 00 | 5/6/2010 | 9/10/2015 | 566 20 | 465.39 | 100 81 |
| WELLS FARGO | 15.00 | 12/27/2009 | 9/10/2015 | 762 73 | 404 06 | 358 67 |
| Express Scripts | 5 00 | 8/8/2013 | 9/10/2015 | 413 29 | 327.90 | 85 39 |
| Express Scripts | 4 00 | 11/20/2013 | 9/10/2015 | 330 63 | 263 26 | 67 37 |
| Dicks Sporting Goods | 11 00 | 8/29/2014 | 9/10/2015 | 547 56 | 497.36 | 50.20 |
| AMERICAN WTRS WKS | 2.00 | 1/30/2012 | 9/15/2015 | 104 17 | 66 71 | 37.46 |
| CHEVRON | 2 00 | 12/27/2009 | 9/15/2015 | 154 46 | 154.86 | (0 40) |
| MFB Northern Funds Fixed Income | 3,353.78 | 11/8/2011 | 9/15/2015 | 34,175 02 | 35,382 36 | (1,207 34) |
| MFB Northern Funds Fixed Income | 5,050 92 | 11/18/2011 | 9/15/2015 | 51,468 87 | 49,476 94 | 1,991 93 |
| MFB Northern Funds Fixed Income | 47 47 | 12/21/2012 | 9/15/2015 | 483.72 | 503 64 | (19 92) |
| MFB Northern Funds Fixed Income | 374 83 | 12/21/2012 | 9/15/2015 | 3,819 52 | 3,976 98 | (157 46) |
| MFB Northern High Yield Fixed | 200 22 | 2/18/2011 | 9/15/2015 | 1,369 50 | 1,495 65 | (126 15) |
| MFB Northern High Yield Fixed | 259 52 | 12/20/2013 | 9/15/2015 | 1,775 12 | 1,941 21 | (166 09) |
| MFB Northern High Yield Fixed | 53.26 | 12/20/2013 | 9/15/2015 | 364 30 | 398 40 | (34 10) |
| MFC Flexshares TR 3 year | 120 00 | 3/19/2013 | 9/15/2015 | 2,913 96 | 3,065 53 | (151 57) |
| MFC Flexshares TR 3 year | 3.00 | 12/6/2013 | 9/15/2015 | 72 85 | 74 85 | (2.00) |
| EXELON CORP | 2 00 | 4/25/2013 | 9/18/2015 | 60 33 | 73 47 | (13 14) |
| NORFOLK SOUTHERN | 1.00 | 8/18/2011 | 9/18/2015 | 79 32 | 67 50 | 11 82 |
| Qualcomm Inc. | 2 00 | 9/27/2011 | 9/18/2015 | 109 66 | 100 54 | 9 12 |
| VERIZON COMMUN | 2 00 | 9/30/2011 | 9/18/2015 | 91 61 | 74.10 | 17.51 |
| Google Inc CL Com | 2 00 | 12/27/2009 | 9/18/2015 | 1,198 02 | 619 06 | 578 96 |
| EXXON MOBIL | 8 00 | 12/27/2009 | 9/19/2015 | 580 46 | 549.54 | 30 92 |
| General Electric Co. | 24 00 | 12/17/2012 | 9/19/2015 | 573 64 | 524 27 | 49 37 |

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2014 through 9/30/2015

| Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/Loss |
|---|---|---|---|---|---|---|
| GILEAD SCIENCES | 6 00 | 5/9/2013 | 9/19/2015 | 611 26 | 328 73 | 282.53 |
| Google Inc CL A | 1 00 | 12/27/2009 | 9/19/2015 | 628 64 | 309.53 | 319.11 |
| Home Depot Inc | 7 00 | 1/26/2012 | 9/19/2015 | 798 19 | 311.50 | 486 69 |
| INTERCONTINENTALEXCHANGE | 3.00 | 6/11/2012 | 9/19/2015 | 676.81 | 383.26 | 293 55 |
| JP MORGAN CHASE | 16.00 | 7/17/2014 | 9/19/2015 | 974 46 | 935.17 | 39 29 |
| MC DONALDS CORP | 6 00 | 8/6/2012 | 9/19/2015 | 566.26 | 537.58 | 28.68 |
| MERCK & CO INC | 11.00 | 1/16/2013 | 9/19/2015 | 564 06 | 474 95 | 89 11 |
| METLIFE INC | 13 00 | 9/26/2013 | 9/19/2015 | 619 95 | 616 62 | 3 33 |
| MFC Flexshares TR 3 year | 28 00 | 9/30/2011 | 9/19/2015 | 680.39 | 697.45 | (17.06) |
| MFC Flexshares TR 3 year | 180 00 | 3/19/2013 | 9/19/2015 | 4,373.91 | 4,598 30 | (224.39) |
| MFC Flexshares TR Morningstar Global | 131 00 | 1/29/2013 | 9/19/2015 | 3,185 86 | 4,804 39 | (1,618 53) |
| MONDELEZ INTL | 13 00 | 9/20/2013 | 9/19/2015 | 554.95 | 421 32 | 133 63 |
| NIKE INC | 5 00 | 3/17/2010 | 9/19/2015 | 545.68 | 174.45 | 371 23 |
| NUCOR | 14 00 | 2/9/2012 | 9/19/2015 | 585 88 | 631 97 | (46.09) |
| Oracle Corp. | 16 00 | 10/7/2010 | 9/19/2015 | 580 30 | 435 73 | 144 57 |
| Pfizer Inc | 18 00 | 11/21/2012 | 9/19/2015 | 561 13 | 427.83 | 133 30 |
| Procter & Gamble | 8 00 | 4/12/2010 | 9/19/2015 | 549 98 | 500 54 | 49 44 |
| SCHLUMBERGER LTD | 8 00 | 4/14/2011 | 9/19/2015 | 602.14 | 726 16 | (124 02) |
| Starbucks Corp | 12 00 | 6/18/2014 | 9/19/2015 | 648 10 | 446.84 | 201 26 |
| Twenty-First Centy | 4 00 | 1/17/2014 | 9/19/2015 | 105.76 | 128.24 | (22 48) |
| V F Corp | 8 00 | 6/29/2011 | 9/19/2015 | 563 02 | 211 00 | 352 02 |
| Walt Disney | 5.00 | 12/27/2009 | 9/19/2015 | 502 93 | 160 55 | 342.38 |
| Walt Disney | 1 00 | 3/30/2010 | 9/19/2015 | 100 59 | 35 01 | 65 58 |
| Zimmer Holdings | 6 00 | 7/30/2014 | 9/19/2015 | 602 92 | 611 38 | (8.46) |
| TOTAL LONG TERM | | | | 606,322.11 | 592,712 90 | 13,609 21 |
| TOTAL SHORT TERM AND LONG TERM | | | | $ 710,017 78 | $ 701,149.54 | $ 8,868 24 |

THOMAS P AND PATRICIA A O'DONNELL FAMILY FOUNDATION
9/30/2015
CONTRIBUTIONS - PART XV, LINE 3

| NAME | AMOUNT |
|---|---|
| UNITED WAY - BROWARD COUNTY | 2,000 00 |
| XAVIER UNIVERSITY | 5,000 00 |
| COVENANT HOUSE | 2,500 00 |
| SACRED HEART CHURCH | 2,500 00 |
| NORTHERN ILLINOIS FOOD BANK | 7,000 00 |
| ADVENTIST ST THOMAS HOSPICE (HINSDALE HOSPITAL FOUNDATION) | 7,000 00 |
| BRIDGE COMMUNITIES | 6,000 00 |
| NATIONAL SAFE HAVEN ALLIANCE | 20,000 00 |
| USA CARES | 6,000 00 |
| PARKINSON'S DISEASE FOUNDATION | 7,000 00 |
| CHICAGO POLICE MEMORIAL FOUNDATION | 7,000 00 |
| SCHOLARSHIP AMERICA | 4,000 00 |
| WHY HUNGER | 3,000 00 |
| SEVEN GENERATIONS AHEAD | 3,000 00 |
| THE ELEPHANT SANCTUARY | 2,500 00 |
| SEED SAVERS EXCHANGE | 2,000 00 |
| THE BORDENSTEIN LAB | 1,000 00 |
| THE AMERICAN MICROBIOME INSTITUTE | 1,000 00 |
| MICROBIOME HEALTH RESEARCH INSTITUTE | 1,000 00 |
| ALZHEIMER'S AND DEMENTIA RESOURCE CENTER | 10,000 00 |
| BACH FESTIVAL SOCIETY OF WINTER PARK | 5,000 00 |
| ADULT LEGACY LEAGUE | 5,000 00 |
| RED CLOUD SCHOOL | 8,000 00 |
| ANGELIC ORGANICS LEARNING CENTER | 2,500.00 |
| | |
| TOTAL CONTRIBUTIONS | 120,000 00 |