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
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 , and ending SEP 30, 2016

Name of foundation THOMAS P. AND PATRICIA A. O'DONNELL FAMILY FOUNDATION, C/O MADDEN JIGANTI	A Employer identification number 36-4334239
Number and street (or P O box number if mail is not delivered to street address) 190 S. LASALLE STREET — Room/suite 1700	B Telephone number 312-346-4101
City or town, state or province, country, and ZIP or foreign postal code 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 ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] 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) ▶$ 1,965,183. — J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,942.	47,824.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,867.			
	b Gross sales price for all assets on line 6a 837,855.				
	7 Capital gain net income (from Part IV, line 2)		20,867.		
	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	68,809.	68,691.		
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	1,568.	1,072.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	786.	786.		0.
	22 Printing and publications				
	23 Other expenses STMT 4	11,264.	11,264.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	19,618.	19,122.		0.
	25 Contributions, gifts, grants paid	118,000.			118,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	137,618.	19,122.		118,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<68,809.>			
	b **Net investment income** (if negative, enter -0-)		49,569.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	35,533.	75,093.	75,093.
	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	335,202.	306,957.	399,746.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,552,078.	1,472,149.	1,490,058.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	481.	285.	285.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,923,294.	1,854,485.	1,965,183.
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 ▶ [X] 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	1,923,294.	1,854,485.	
	30 **Total net assets or fund balances**	1,923,294.	1,854,485.	
	31 **Total liabilities and net assets/fund balances**	1,923,294.	1,854,485.	

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	1,923,294.
2	Enter amount from Part I, line 27a	2	<68,809.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,854,485.
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	1,854,485.

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	85,231.		86,453.	<1,222.>
b	718,972.		730,535.	<11,563.>
c	33,652.			33,652.
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				<1,222.>
b				<11,563.>
c				33,652.
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	20,867.
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))
2014	119,266.	2,133,892.	.055891
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

2	**Total** of line 1, column (d)	2	.252450
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	.050490
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,951,834.
5	Multiply line 4 by line 3	5	98,548.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	496.
7	Add lines 5 and 6	7	99,044.
8	Enter qualifying distributions from Part XII, line 4	8	118,000.

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	496.
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	496.
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	496.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 781.		
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	781.
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	285.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 285. **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 2015 or the taxable year beginning in 2015 (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 2015, 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. If "Yes," enter the name of the foreign country ▶			

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? ☐ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	4b		X

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

			Yes	No
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		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	1,918,288.
b	Average of monthly cash balances	1b	63,269.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,981,557.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,981,557.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,723.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,951,834.
6	**Minimum investment return.** Enter 5% of line 5	6	97,592.

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	97,592.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 496.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	496.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	97,096.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,096.
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	97,096.

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	118,000.
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	118,000.
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	496.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	117,504.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				97,096.
2 Undistributed income if any, as of the end of 2015				
a Enter amount for 2014 only			68,772.	
b Total for prior years ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 118,000.				
a Applied to 2014, but not more than line 2a			68,772.	
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 2015 distributable amount				49,228.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				47,868.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 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				118,000.
Total			▶ **3a**	118,000.
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					47,942.
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					20,867.
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.	68,809.

13 Total. Add line 12, columns (b), (d), and (e) 13 68,809.

(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

Signature of officer or trustee: [signature] Date: 02/09/2017 Title: President

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	1/31/17		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

523622 11-24-15

THOMAS P. AND PATRICIA A. O'DONNELL FAMI 36-4334239

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	81,594.	33,652.	47,942.	47,824.	
TO PART I, LINE 4	81,594.	33,652.	47,942.	47,824.	

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	1,072.	1,072.		0.
EXCISE TAX	496.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,568.	1,072.		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	11,254.	11,254.		0.
MISCELLANEOUS EXPENSES	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	11,264.	11,264.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	306,957.	399,746.
TOTAL TO FORM 990-PF, PART II, LINE 10B	306,957.	399,746.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,472,149.	1,490,058.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,472,149.	1,490,058.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ESTIMATED TAX PAYMENTS	481.	285.	285.
TO FORM 990-PF, PART II, LINE 15	481.	285.	285.

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 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 W367 S2680 MILL POND ROAD DOUSMAN, WI 53118	SECRETARY, DIRECTOR 0.00	0.	0.	0.
KATHLEEN O'DONNELL 4720 N. VIRGINIA CHICAGO, IL 60625	DIRECTOR 0.00	0.	0.	0.
JOSEPH C. O'DONNELL 122 E. WOODRUFF PORT WASHINGTON, WI 60137	DIRECTOR 0.00	0.	0.	0.
EILEEN T. LEEDY 918 ALAMEDA STREET ORLANDO, FL 329032804	DIRECTOR 0.00	0.	0.	0.
MARY LEE CULLIGAN 130 N. ADAMS STREET HINSDALE, IL 60521	DIRECTOR 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
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MFB Northern Funds Fixed Income	2,000 73	10/20/2014	10/05/2015	20,547 50	20,867 61	(320 11)
AMERICAN WTRS WKS	4	11/25/2014	11/09/2015	230 70	208 76	21 94
Teradata Corp	69	12/19/2014	12/16/2015	1,872 74	2,945 26	(1,072 52)
Teradata Corp	35	12/24/2014	12/16/2015	949 94	1,542 01	(592 07)
Masco Corp	2	01/28/2016	02/19/2016	54 00	51 71	2 29
SCHWAB CHARLES	1	02/09/2016	02/19/2016	24.13	24 91	(0 78)
MERCK & CO INC	5	09/14/2015	02/29/2016	252 70	262 50	(9 80)
MERCK & CO INC	3	09/18/2015	02/29/2016	151 62	160 62	(9 00)
MERCK & CO INC	1	02/23/2016	02/29/2016	50 54	50 66	(0 12)
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	126 49	07/20/2015	03/22/2016	1,492 58	2,025 10	(532 52)
BAXALTA INC	33	07/20/2015	04/22/2016	1,345 49	1,074 77	270 72
BIOGEN INC	4	08/25/2015	04/22/2016	1,100 28	1,249 99	(149 71)
Celgene Corp	7	02/29/2016	04/22/2016	751 58	714 16	37 42
CHEVRON	3	03/24/2016	04/22/2016	304 92	290 03	14 89
Duke Energy Corp	4	12/25/2015	04/22/2016	310 86	287 56	23 30
EOG Resources	8	08/25/2015	04/22/2016	632 82	620 49	12 33
HALLIBURTON	16	08/25/2015	04/22/2016	653 12	623 37	29 75
Kohls Corp	15	06/24/2015	04/22/2016	692 53	957 52	(264 99)
Masco Corp	14	01/28/2016	04/22/2016	453 93	361 99	91 94
Masco Corp	9	03/24/2016	04/22/2016	291 82	277 50	14 32
MC DONALDS CORP	3	09/14/2015	04/22/2016	384 36	289 56	94 80
MFB Northern FDS Small Cap Core	24 27	09/10/2015	04/22/2016	483 46	497 76	(14 30)
MFB Northern FDS Small Cap Core	47 52	09/15/2015	04/22/2016	946 60	988 80	(42 20)
MFB Northern FDS Small Cap Core	28 87	12/18/2015	04/22/2016	575 09	567 00	8 09
NXP SEMICONDUCTORS	8	07/27/2015	04/22/2016	677 91	707 34	(29 43)
Rackspace Hosting Inc	13	12/23/2015	04/22/2016	326 16	322 84	3 32
Red Hat Inc	5	02/23/2016	04/22/2016	380 49	334 17	46 32
Red Hat Inc	4	03/24/2016	04/22/2016	304 40	299 43	4 97
SCHWAB CHARLES	12	02/09/2016	04/22/2016	349 19	298 87	50 32
SCHWAB CHARLES	7	03/24/2016	04/22/2016	203 70	197 40	6.30
TWITTER INC	12	07/29/2015	04/22/2016	209 76	376 77	(167 01)
BAXALTA INC	41	07/20/2015	06/03/2016	1,904 31	1,335 33	568 98
BAXALTA INC	7	09/14/2015	06/03/2016	325 13	243 46	81 67
BAXALTA INC	4	09/18/2015	06/03/2016	185 79	149.29	36 50
BAXALTA INC	49	10/20/2015	06/03/2016	2,275 88	1,581 03	694 85
BAXALTA INC	2	02/23/2016	06/03/2016	92 89	79 28	13 61
BAXALTA INC	13	03/24/2016	06/03/2016	603 81	519 55	84 26
EMC Corp	10	09/14/2015	06/15/2016	276 20	244 45	31 75
EMC Corp	7	09/18/2015	06/15/2016	193 34	171 28	22 06

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
EMC Corp	8	03/24/2016	06/15/2016	220 96	211 92	9 04
MFB Northern Multi-Mngr Mid Cap Fund	153 89	09/10/2015	06/21/2016	1,646 62	1,855 92	(209 30)
MFB Northern Multi-Mngr Mid Cap Fund	210 56	09/15/2015	06/21/2016	2,252 99	2,575 17	(322 18)
MFB Northern Multi-Mngr Mid Cap Fund	825 16	12/18/2015	06/21/2016	8,829 21	8,622 94	206 27
MFB Northern Multi-Mngr Mid Cap Fund	436 36	02/19/2016	06/21/2016	4,669 05	4,176 00	493 05
MFB Northern Multi-Mngr Mid Cap Fund	131 66	03/22/2016	06/21/2016	1,408 76	1,373 25	35 51
MFB Northern Multi-Mngr Small Cap	53 51	09/10/2015	06/21/2016	366 54	501 38	(134 84)
MFB Northern Multi-Mngr Small Cap	72.08	09/15/2015	06/21/2016	493 75	689 12	(195 37)
MFB Northern Multi-Mngr Small Cap	856 69	12/18/2015	06/21/2016	5,868 33	5,859 76	8 57
MFB Northern Multi-Mngr Mid Cap Fund	0 21	03/22/2016	06/28/2016	2.37	2.19	0 18
MFB Northern Multi-Mngr Small Cap	0 06	12/18/2015	06/28/2016	0 45	0 41	0 04
American Express	4	09/14/2015	06/28/2016	230 44	304 52	(74 08)
American Express	2	09/18/2015	06/28/2016	115 22	151 85	(36 63)
American Express	22	12/16/2015	06/28/2016	1,267 43	1,524 94	(257 51)
American Express	6	03/24/2016	06/28/2016	345 66	367 34	(21 68)
HALLIBURTON	122	08/25/2015	06/28/2016	5,220 55	4,753 19	467 36
HALLIBURTON	1	02/23/2016	06/28/2016	42 79	31 37	11 42
HALLIBURTON	6	03/24/2016	06/28/2016	256 75	217 49	39 26
METLIFE INC	5	09/14/2015	06/28/2016	185 95	247 85	(61 90)
METLIFE INC	4	09/18/2015	06/28/2016	148 76	196 25	(47 49)
METLIFE INC	1	02/23/2016	06/28/2016	37 19	39 20	(2 01)
METLIFE INC	9	03/24/2016	06/28/2016	334 72	401 51	(66 79)
V F Corp	5	09/14/2015	06/28/2016	292 05	362 15	(70 10)
V F Corp	1	09/18/2015	06/28/2016	58 41	70 42	(12 01)
V F Corp	4	03/24/2016	06/28/2016	233 64	266 53	(32 89)
Danaher Corp	4	09/14/2015	07/05/2016	351 28	351 28	-
Danaher Corp	2	09/18/2015	07/05/2016	176 10	176 10	-
Allergan Inc	3	05/24/2016	07/11/2016	718 99	686 30	32 69
ALLSTATE CORP	8	06/28/2016	07/11/2016	560 46	538 66	21 80
BIOGEN INC	2	08/25/2015	07/11/2016	508 04	624 99	(116 95)
Coca Cola	12	06/28/2016	07/11/2016	547 36	527 88	19 48
EOG Resources	7	08/25/2015	07/11/2016	583 78	542 93	40 85
Masco Corp	17	01/28/2016	07/11/2016	558.81	439 56	119 25
NXP SEMICONDUCTORS	7	07/27/2015	07/11/2016	559 84	618 92	(59 08)
Red Hat Inc	8	02/23/2016	07/11/2016	583 58	534 67	48 91
SHIRE PLC	3	06/03/2016	07/11/2016	562 27	575 77	(13 50)
SHIRE PLC	0 24	06/03/2016	07/13/2016	40 48	46 06	(5 58)
Celgene Corp	4	02/29/2016	07/21/2016	425 55	408 09	17 46
Duke Energy Corp	3	12/25/2015	07/21/2016	253 59	215 67	37 92
Rackspace Hosting Inc	11	12/23/2015	07/21/2016	259 09	273 17	(14 08)

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SCHWAB CHARLES	10	02/09/2016	07/21/2016	277 62	249 06	28 56
TWITTER INC	12	07/29/2015	07/21/2016	222 91	376 77	(153 86)
Danaher Corp	2	07/21/2016	09/21/2016	153 00	162 32	(9 32)
EATON CORP PLC	1	02/23/2016	09/21/2016	62 14	56 20	5 94
EATON CORP PLC	7	03/24/2016	09/21/2016	434 97	445 83	(10 86)
TOTAL SHORT TERM				**85,230.72**	**86,453.03**	**(1,222.31)**
MFB Northern Funds Fixed Income	4,665 00	09/01/2011	10/05/2015	47,909 55	48,655 95	(746 40)
MFB Northern Funds Fixed Income	3,055 77	09/30/2011	10/05/2015	31,382 76	31,902 23	(519 47)
MFB Northern Funds Fixed Income	479 26	11/18/2011	10/05/2015	4,922 00	4,388 59	533 41
MFB Northern Funds Fixed Income	4 7	12/08/2011	10/05/2015	48 27	49 07	(0 80)
MFB Northern Funds Fixed Income	166 62	12/08/2011	10/05/2015	1,711 19	1,739 53	(28 34)
MFB Northern Funds Fixed Income	162	11/05/2012	10/05/2015	1,663 74	1,759 32	(95 58)
MFB Northern Funds Fixed Income	73 53	12/21/2012	10/05/2015	755 15	780 13	(24 98)
MFB Northern Funds Fixed Income	72 39	12/21/2012	10/05/2015	743 45	768 07	(24 62)
Precision Castparts	5	10/25/2011	10/20/2015	1,155 51	840 93	314 58
Precision Castparts	3	09/23/2012	10/20/2015	693 31	475 70	217 61
Precision Castparts	4	09/24/2012	10/20/2015	924 41	637 42	286 99
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	84 72	12/27/2009	10/21/2015	1,362 30	1,405 50	(43 20)
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	227 31	12/08/2011	10/21/2015	3,655 14	3,366 42	288 72
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	688 85	04/23/2012	10/21/2015	11,076 71	11,944 65	(867 94)
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	453 69	12/20/2013	10/21/2015	7,295 34	7,277 16	18 18
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	79 43	12/20/2013	10/21/2015	1,277 23	1,274 17	3 06
MFB Northern FDS Multi-Mngr Emerging1	14	11/05/2012	10/21/2015	231 14	254 66	(23 52)
MFB Northern Multi-Mngr Mid Cap Fund	4	08/06/2013	10/21/2015	48 84	59 08	(10 24)
MFB Northern Multi-Mngr Small Cap	2	10/20/2014	10/21/2015	19 18	21 68	(2 50)
MFC Flexshares TR 3 year	3	03/21/2013	10/21/2015	73 14	76 77	(3 63)
MFC Flexshares TR Morningstar Global	47	01/29/2013	10/21/2015	1,221 68	1,723 71	(502 03)
AMERICAN WTRS WKS	16	01/30/2012	10/30/2015	928 03	533 69	394 34
AMERICAN WTRS WKS	6	01/31/2012	10/30/2015	348 01	200 46	147 55
AMERICAN WTRS WKS	1	10/21/2014	10/30/2015	58 00	49 29	8 71
Starbucks Corp	4	08/08/2013	10/30/2015	250 36	147 80	102 56
Starbucks Corp	16	06/17/2014	10/30/2015	1,001 46	592 22	409 24
Starbucks Corp	6	06/18/2014	10/30/2015	375 55	223 42	152 13
Starbucks Corp	3	06/19/2014	10/30/2015	187 77	112 44	75 33
Starbucks Corp	6	10/21/2014	10/30/2015	375 55	217 95	157 60
AMERICAN WTRS WKS	40	01/30/2012	11/09/2015	2,307 05	1,334 23	972 82
Precision Castparts	6	09/23/2012	11/09/2015	1,384 54	951 41	433 13
COSTCO WHOLESALE	10	12/27/2009	12/16/2015	1,600 86	604 43	996 43

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
COSTCO WHOLESALE	1	02/07/2011	12/16/2015	160 09	71 91	88 18
COSTCO WHOLESALE	3	08/08/2013	12/16/2015	480 26	359 88	120 38
NIKE INC	1	09/07/2011	12/22/2015	129 43	43.44	85 99
NIKE INC	3	10/21/2014	12/22/2015	388 30	261 15	127 15
Express Scripts	5	10/21/2014	12/23/2015	429 40	349 90	79 50
Express Scripts	6	11/25/2014	12/23/2015	515 28	479 52	35 76
NIKE INC	3	10/21/2014	12/23/2015	388 29	261 15	127 14
NIKE INC	3	11/25/2014	12/23/2015	388 29	291 99	96 30
Precision Castparts	3	10/25/2011	12/23/2015	693 73	504 56	189 17
Precision Castparts	4	07/30/2014	12/23/2015	924 98	931 12	(6 14)
Express Scripts	7	10/21/2014	12/24/2015	603 78	489.86	113 92
Precision Castparts	5	07/30/2014	12/25/2015	1,155 53	1,163 90	(8 37)
Precision Castparts	1	11/25/2014	12/25/2015	231 11	232 56	(1 45)
EXELON CORP	87	04/25/2013	12/25/2015	2,404 18	3,195 77	(791 59)
EXELON CORP	7	08/08/2013	12/25/2015	193 44	215 60	(22 16)
EXELON CORP	12	10/21/2014	12/25/2015	331 61	409 20	(77 59)
EXELON CORP	6	11/25/2014	12/25/2015	165 81	215 82	(50 01)
Danaher Corp	10	03/17/2010	01/28/2016	843 97	388 55	455 42
Danaher Corp	8	04/14/2010	01/28/2016	675 17	320 64	354 53
Danaher Corp	24	09/07/2011	01/28/2016	2,025 52	1,073 98	951 54
Danaher Corp	7	08/08/2013	01/28/2016	590 78	470 40	120 38
Danaher Corp	6	10/21/2014	01/28/2016	506 38	445 20	61 18
Danaher Corp	4	11/25/2014	01/28/2016	337 59	330 16	7 43
VERIZON COMMUN	71	09/30/2011	02/09/2016	3,560 31	2,630 57	929 74
VERIZON COMMUN	2	10/21/2014	02/09/2016	100 29	95 36	4 93
VERIZON COMMUN	4	11/25/2014	02/09/2016	200 58	200.88	(0 30)
MFB Northern Funds Fixed Income	4,171 00	10/20/2014	02/19/2016	42,043 68	43,503 53	(1,459 85)
MFC Flexshares TR 3 year	265	03/21/2013	02/19/2016	6,436 71	6,781 35	(344 64)
EMC Corp	60	05/06/2010	02/19/2016	1,493 67	1,163 47	330 20
EMC Corp	19	09/07/2011	02/19/2016	473 00	422 87	50 13
EMC Corp	11	12/10/2012	02/19/2016	273 84	275 30	(1 46)
EMC Corp	11	10/21/2014	02/19/2016	273 84	295 90	(22 06)
EMC Corp	10	11/25/2014	02/19/2016	248 95	298 90	(49 95)
EMC Corp	47	02/17/2015	02/19/2016	1,170 04	1,279 25	(109 21)
EMC Corp	46	05/06/2010	02/23/2016	1,150 20	891 99	258 21
MERCK & CO INC	31	01/15/2013	02/29/2016	1,566 72	1,330 49	236 23
MERCK & CO INC	62	01/16/2013	02/29/2016	3,133 45	2,677 02	456 43
MERCK & CO INC	9	01/16/2013	02/29/2016	454 86	386 47	68 39
MERCK & CO INC	37	01/18/2013	02/29/2016	1,869 96	1,592 46	277 50
MERCK & CO INC	14	10/21/2014	02/29/2016	707 55	748.16	(40 61)

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MERCK & CO INC	7	11/25/2014	02/29/2016	353 78	415 87	(62 09)
MFB Northern FDS Multi-Mngr Emerging1	229	11/05/2012	03/22/2016	3,508 28	4,165 51	(657 23)
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	43 51	02/20/2015	03/22/2016	513 42	727 99	(214 57)
MFB Northern FDS Small Cap Core	8 53	12/19/2014	03/22/2016	164 54	179 39	(14 85)
MFB Northern FDS Small Cap Core	5 47	12/31/2014	03/22/2016	105 52	115 19	(9 67)
MFB Northern Multi Manager Global Listing	46 86	02/21/2014	03/22/2016	544 51	583 41	(38 90)
MFB Northern Multi Manager Global Listing	87.14	02/20/2015	03/22/2016	1,012 57	1,085 76	(73 19)
MFB Northern Multi-Mngr Intl Equity	1,110 00	07/26/2013	03/22/2016	10,311 90	11,266 50	(954 60)
MFB Northern Multi-Mngr Small Cap	96	10/20/2014	03/22/2016	645 12	1,040 60	(395 48)
MFC Flexshares TR Morningstar Global	145	09/30/2011	03/22/2016	3,598 11	4,558 07	(959 96)
MFC Flexshares TR Morningstar Global	2	11/07/2012	03/22/2016	49 63	70 50	(20 87)
MFC Flexshares TR Morningstar Global	1,046 00	01/29/2013	03/22/2016	25,956 03	38,361 73	(12,405 70)
MFC Flexshares TR Morningstar Global	300	07/29/2013	03/22/2016	7,444 37	9,972 36	(2,527 99)
MFC Flexshares TR Morningstar Global	7	07/29/2013	03/22/2016	173 70	232 70	(59 00)
MFC Flexshares TR Morningstar Global	126	08/08/2013	03/22/2016	3,126 63	4,091 86	(965 23)
MFC Flexshares TR Morningstar Global	53	12/06/2013	03/22/2016	1,315 17	1,789 81	(474 64)
MFC Flexshares TR Morningstar Global	39	12/26/2014	03/22/2016	967 77	1,236 88	(269 11)
MFC Flexshares TR Morningstar Global	42	02/24/2015	03/22/2016	1,042 21	1,349 23	(307 02)
Activision Blizzard Inc	28	01/22/2015	04/22/2016	982 84	559 73	423 11
Alphabet Inc CL C	2	10/27/2014	04/22/2016	1,502 73	1,069 94	432 79
American Express	2	04/29/2010	04/22/2016	132 39	94 94	37 45
American Express	7	10/21/2014	04/22/2016	463 35	561 75	(98 40)
American Express	4	11/25/2014	04/22/2016	264 77	362 60	(97 83)
AMERICAN TOWER	5	10/21/2014	04/22/2016	516 11	462 35	53 76
AMERICAN TOWER	3	11/25/2014	04/22/2016	309 66	302 22	7 44
Amgen Inc	1	10/21/2014	04/22/2016	163 05	130 46	32 59
Amgen Inc	2	11/25/2014	04/22/2016	326 09	325 42	0 67
APPLE INC	12	10/21/2014	04/22/2016	1,275 68	1,155 24	120 44
APPLE INC	8	11/25/2014	04/22/2016	850 46	930 72	(80 26)
Baxter Intl Inc	18	12/08/2014	04/22/2016	778 80	722 45	56 35
C R BARD	2	10/21/2014	04/22/2016	417 10	289 56	127 54
C R BARD	2	11/25/2014	04/22/2016	417 10	334 28	82 82
CHEVRON	1	12/27/2009	04/22/2016	101 64	77 43	24 21
CHEVRON	3	10/21/2014	04/22/2016	304 92	333 21	(28 29)
CITIGROUP INC	21	10/28/2013	04/22/2016	982.78	1,053.99	(71 21)
CITIGROUP INC	2	10/28/2013	04/22/2016	93 60	100 24	(6 64)
CITIGROUP INC	10	11/25/2014	04/22/2016	467 99	535 50	(67 51)
COSTCO WHOLESALE	4	12/27/2009	04/22/2016	607 89	241 77	366 12
CVS CAREMARK	10	10/21/2014	04/22/2016	1,020 22	788 20	232 02
CVS CAREMARK	6	11/25/2014	04/22/2016	612 13	535 68	76 45

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Danaher Corp	6	12/27/2009	04/22/2016	581 91	227 54	354.37
Dicks Sporting Goods	17	06/17/2014	04/22/2016	780 71	752 35	28 36
Dicks Sporting Goods	2	06/20/2014	04/22/2016	91 85	88 99	2 86
Dicks Sporting Goods	1	08/29/2014	04/22/2016	45 92	45 21	0 71
EATON CORP PLC	10	12/03/2012	04/22/2016	623 34	516 55	106 79
EATON CORP PLC	7	10/31/2014	04/22/2016	436.33	465 75	(29 42)
EMC Corp	21	05/06/2010	04/22/2016	553 34	407 21	146 13
Express Scripts	1	11/21/2012	04/22/2016	72 91	51 84	21 07
Express Scripts	5	11/20/2013	04/22/2016	364.53	329 08	35 45
Express Scripts	7	11/21/2013	04/22/2016	510.34	454 77	55 57
Express Scripts	2	11/25/2013	04/22/2016	145 81	129 92	15 89
EXXON MOBIL	7	11/12/2014	04/22/2016	607 31	670 93	(63 62)
EXXON MOBIL	4	11/13/2014	04/22/2016	347 03	386 77	(39 74)
General Electric Co	24	10/21/2014	04/22/2016	746 45	582 24	164 21
General Electric Co	14	11/25/2014	04/22/2016	435 43	376 32	59 11
GILEAD SCIENCES	4	10/21/2014	04/22/2016	402 57	387 56	15 01
GILEAD SCIENCES	2	11/25/2014	04/22/2016	201 28	201 24	0 04
Home Depot Inc	8	10/21/2014	04/22/2016	1,080 47	711 12	369 35
Home Depot Inc	4	11/25/2014	04/22/2016	540 24	390 40	149 84
INTERCONTINENTALEXCHANGE	2	10/21/2014	04/22/2016	483 55	395 38	88 17
INTERCONTINENTALEXCHANGE	1	11/25/2014	04/22/2016	241 78	219 88	21 90
JP MORGAN CHASE	19	07/17/2014	04/22/2016	1,213 31	1,110 51	102 80
JP MORGAN CHASE	11	11/25/2014	04/22/2016	702 45	661 65	40.80
MC DONALDS CORP	6	10/21/2014	04/22/2016	768 72	539 52	229 20
METLIFE INC	4	09/26/2013	04/22/2016	185 32	189 73	(4 41)
METLIFE INC	13	10/21/2014	04/22/2016	602 28	622 31	(20 03)
METLIFE INC	7	11/25/2014	04/22/2016	324 31	383 81	(59 50)
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	2	12/19/2014	04/22/2016	23 52	31 96	(8 44)
MFB Northern Funds Fixed Income	25	10/20/2014	04/22/2016	255 75	260 75	(5 00)
MFB Northern FDS Small Cap Core	11 1	10/20/2014	04/22/2016	221 11	222 32	(1 21)
MFB Northern FDS Small Cap Core	9 24	12/19/2014	04/22/2016	184 06	194 32	(10 26)
MFB Northern High Yield Fixed	17	02/18/2011	04/22/2016	110 84	126 99	(16 15)
MFB Northern Multi-Mngr Intl Equity	11	07/26/2013	04/22/2016	105 49	111 65	(6 16)
MFB Northern Multi-Mngr Mid Cap Fund	54	07/26/2013	04/22/2016	577 80	779 22	(201 42)
MFB Northern Multi-Mngr Mid Cap Fund	51 76	08/06/2013	04/22/2016	553 83	764 50	(210 67)
MFB Northern Multi-Mngr Mid Cap Fund	220 06	12/20/2013	04/22/2016	2,354 64	2,946 61	(591 97)
MFB Northern Multi-Mngr Mid Cap Fund	80 8	12/20/2013	04/22/2016	864 56	1,081 99	(217 43)
MFB Northern Multi-Mngr Mid Cap Fund	402 38	10/17/2014	04/22/2016	4,305 47	5,315 43	(1,009 96)
MFB Northern Multi-Mngr Small Cap	17 29	06/07/2011	04/22/2016	119 13	182 06	(62 93)
MFB Northern Multi-Mngr Small Cap	59 35	09/02/2011	04/22/2016	408 92	564 42	(155 50)

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MFB Northern Multi-Mngr Small Cap	119 36	10/20/2014	04/22/2016	822 39	1,293 82	(471 43)
MFB Northern Multi-Mngr Small Cap	123	02/20/2015	04/22/2016	847 47	1,215 23	(367 76)
MFC Flexshares TR 3 year	1	03/21/2013	04/22/2016	24 64	25 59	(0 95)
MONDELEZ INTL	15	10/31/2014	04/22/2016	633 87	525 35	108 52
MONDELEZ INTL	10	11/25/2014	04/22/2016	422 58	389 60	32 98
NIKE INC	4	03/17/2010	04/22/2016	240 04	69 78	170 26
NIKE INC	8	02/23/2011	04/22/2016	480 07	172 15	307 92
NIKE INC	2	09/07/2011	04/22/2016	120 02	43 44	76 58
NORFOLK SOUTHERN	5	10/21/2014	04/22/2016	417 11	524 05	(106 94)
NORFOLK SOUTHERN	2	11/25/2014	04/22/2016	166 84	230 82	(63 98)
NUCOR	17	10/31/2014	04/22/2016	835 77	903 59	(67 82)
NUCOR	4	11/25/2014	04/22/2016	196 65	217 04	(20 39)
Oracle Corp	12	10/21/2014	04/22/2016	494 43	450 84	43 59
Oracle Corp	8	11/25/2014	04/22/2016	329 62	327 60	2 02
Pfizer Inc	12	12/10/2012	04/22/2016	399 92	305 03	94 89
Pfizer Inc	9	08/08/2013	04/22/2016	299 94	263 16	36 78
Pfizer Inc	1	10/21/2014	04/22/2016	33 33	27 71	5 62
Pfizer Inc	16	11/25/2014	04/22/2016	533 23	487 52	45 71
Procter & Gamble	6	10/31/2014	04/22/2016	485 99	519 76	(33 77)
Procter & Gamble	3	11/25/2014	04/22/2016	243 00	265 50	(22 50)
Qualcomm Inc	13	10/21/2014	04/22/2016	666 96	924 95	(257 99)
Qualcomm Inc	2	11/25/2014	04/22/2016	102 61	141 48	(38 87)
Salesforce Com	3	11/25/2014	04/22/2016	231 32	174 99	56 33
Salesforce Com	2	11/25/2014	04/22/2016	154 21	116 66	37 55
Salesforce Com	10	01/14/2015	04/22/2016	771 06	584 26	186 80
SCHLUMBERGER LTD	13	09/30/2014	04/22/2016	1,043 10	1,332 98	(289 88)
Starbucks Corp	6	10/21/2014	04/22/2016	363 65	217 95	145 70
Starbucks Corp	12	11/25/2014	04/22/2016	727 31	469 38	257 93
Twenty-First Centy	9	11/25/2014	04/22/2016	272 17	315 81	(43 64)
Twenty-First Centy	21	04/17/2015	04/22/2016	635 06	715 31	(80 25)
V F Corp	6	10/21/2014	04/22/2016	383 57	383 94	(0 37)
V F Corp	3	11/25/2014	04/22/2016	191 79	220 23	(28 44)
Walt Disney	7	10/21/2014	04/22/2016	724 33	572 25	152 08
Walt Disney	4	11/25/2014	04/22/2016	413 90	355 72	58 18
WELLS FARGO	2	12/27/2009	04/22/2016	100 04	53 88	46 16
WELLS FARGO	4	08/08/2013	04/22/2016	200 08	177 60	22 48
WELLS FARGO	19	10/21/2014	04/22/2016	950 36	914 66	35 70
WELLS FARGO	5	11/25/2014	04/22/2016	250 10	267 55	(17 45)
Zimmer Holdings	10	03/23/2015	04/22/2016	1,143 68	1,171 12	(27 44)
MFB Northern Multi Manager Global Listing	1	02/21/2014	04/22/2016	11 88	12 45	(0 57)

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Amgen Inc	21	03/09/2012	05/03/2016	3,291.62	1,399.77	1,891 85
Amgen Inc	4	10/21/2014	05/03/2016	626 98	521 84	105 14
Pfizer Inc	45	11/21/2012	05/03/2016	1,516 45	1,069.58	446 87
Pfizer Inc	19	12/10/2012	05/03/2016	640.28	482 97	157 31
MFB Northern High Yield Fixed	298 64	03/16/2009	05/19/2016	1,938.17	1,720 18	217 99
MFB Northern High Yield Fixed	3,004 71	04/10/2009	05/19/2016	19,500 57	17,878 00	1,622 57
MFB Northern High Yield Fixed	8,704 65	12/27/2009	05/19/2016	56,493 18	60,410 27	(3,917 09)
EATON CORP PLC	8	12/03/2012	05/24/2016	482 92	413.24	69 68
EATON CORP PLC	26	10/31/2014	05/24/2016	1,569 50	1,729 93	(160 43)
BAXALTA INC	26	12/16/2013	06/03/2016	1,207 61	784.18	423 43
BAXALTA INC	40	12/16/2013	06/03/2016	1,857 86	1,195 90	661 96
BAXALTA INC	29	10/08/2014	06/03/2016	1,346 95	944 65	402.30
BAXALTA INC	10	10/21/2014	06/03/2016	464 47	305 49	158 98
BAXALTA INC	5	11/25/2014	06/03/2016	232 23	161.32	70 91
BAXALTA INC	32	03/23/2015	06/03/2016	1,486 29	976 00	510 29
EMC Corp	15	05/06/2010	06/15/2016	414.30	290 87	123.43
EMC Corp	46	02/17/2015	06/15/2016	1,270 52	1,252 03	18.49
EMC Corp	87	06/09/2015	06/15/2016	2,402 93	2,354 48	48 45
MFB Northern Multi-Mngr Mid Cap Fund	284 96	12/23/2008	06/21/2016	3,049.07	1,823.74	1,225 33
MFB Northern Multi-Mngr Mid Cap Fund	51 64	02/04/2009	06/21/2016	552 55	330 00	222 55
MFB Northern Multi-Mngr Mid Cap Fund	1,383 08	03/11/2010	06/21/2016	14,798 96	13,886 10	912 86
MFB Northern Multi-Mngr Mid Cap Fund	89 22	04/12/2010	06/21/2016	954 65	931 50	23 15
MFB Northern Multi-Mngr Mid Cap Fund	227 9	04/27/2010	06/21/2016	2,438 53	2,465 87	(27 34)
MFB Northern Multi-Mngr Mid Cap Fund	419 3	12/17/2010	06/21/2016	4,486.51	4,847 10	(360.59)
MFB Northern Multi-Mngr Mid Cap Fund	74 7	02/18/2011	06/21/2016	799 29	939 00	(139 71)
MFB Northern Multi-Mngr Mid Cap Fund	140	09/02/2011	06/21/2016	1,498.00	1,544 22	(46 22)
MFB Northern Multi-Mngr Mid Cap Fund	5	11/08/2011	06/21/2016	53.50	58 05	(4.55)
MFB Northern Multi-Mngr Mid Cap Fund	160 81	12/08/2011	06/21/2016	1,720.67	1,683.71	36 96
MFB Northern Multi-Mngr Mid Cap Fund	16 19	11/05/2012	06/21/2016	173 23	196 32	(23 09)
MFB Northern Multi-Mngr Mid Cap Fund	175 83	12/21/2012	06/21/2016	1,881 38	2,095.83	(214 45)
MFB Northern Multi-Mngr Mid Cap Fund	494 47	10/17/2014	06/21/2016	5,290.83	6,531.93	(1,241.10)
MFB Northern Multi-Mngr Mid Cap Fund	897 56	12/19/2014	06/21/2016	9,603 89	11,138 72	(1,534 83)
MFB Northern Multi-Mngr Mid Cap Fund	142 71	12/19/2014	06/21/2016	1,527 00	1,771 03	(244 03)
MFB Northern Multi-Mngr Mid Cap Fund	747	02/20/2015	06/21/2016	7,992 90	9,591 48	(1,598 58)
MFB Northern Multi-Mngr Small Cap	578 41	04/27/2010	06/21/2016	3,962.11	5,518 03	(1,555 92)
MFB Northern Multi-Mngr Small Cap	73 73	11/19/2010	06/21/2016	505.05	695 25	(190 20)
MFB Northern Multi-Mngr Small Cap	190 8	09/02/2011	06/21/2016	1,306 98	1,814 53	(507 55)
MFB Northern Multi-Mngr Small Cap	170 54	12/08/2011	06/21/2016	1,168 20	1,430 85	(262 65)
MFB Northern Multi-Mngr Small Cap	398 56	12/19/2014	06/21/2016	2,730 14	3,850 12	(1,119.98)
MFB Northern Multi-Mngr Small Cap	79 85	12/19/2014	06/21/2016	546 97	771 41	(224 44)

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MFB Northern Multi-Mngr Small Cap	261 83	02/20/2015	06/21/2016	1,793 54	2,586 87	(793 33)
NUCOR	20	10/31/2014	06/22/2016	992 68	1,063 04	(70 36)
NUCOR	22	12/19/2014	06/22/2016	1,091 95	1,090 44	1 51
American Express	12	04/29/2010	06/28/2016	691 32	569 61	121 71
American Express	45	05/12/2010	06/28/2016	2,592 47	1,870 11	722 36
American Express	15	11/23/2010	06/28/2016	864 16	634 27	229 89
CITIGROUP INC	55	10/28/2013	06/28/2016	2,172 80	2,756 71	(583 91)
CITIGROUP INC	27	06/09/2015	06/28/2016	1,066 65	1,495 48	(428 83)
CITIGROUP INC	20	06/10/2015	06/28/2016	790 11	1,122 63	(332 52)
EATON CORP PLC	29	12/03/2012	06/28/2016	1,641 60	1,498 00	143 60
EATON CORP PLC	24	10/31/2014	06/28/2016	1,358 57	1,596 86	(238 29)
METLIFE INC	45	02/27/2013	06/28/2016	1,673 58	1,604 75	68 83
METLIFE INC	63	02/28/2013	06/28/2016	2,343 01	2,226 67	116 34
METLIFE INC	16	02/28/2013	06/28/2016	595 05	551 11	43 94
METLIFE INC	1	09/26/2013	06/28/2016	37 19	47 43	(10 24)
METLIFE INC	30	06/09/2015	06/28/2016	1,115 72	1,617 90	(502 18)
METLIFE INC	21	06/10/2015	06/28/2016	781 00	1,151 67	(370 67)
V F Corp	10	04/29/2011	06/28/2016	584 10	265 79	318 31
V F Corp	18	04/29/2011	06/28/2016	1,051 37	483 82	567 55
V F Corp	28	06/29/2011	06/28/2016	1,635 47	738 48	896 99
V F Corp	8	08/08/2013	06/28/2016	467 28	403 86	63 42
V F Corp	1	10/21/2014	06/28/2016	58 41	63 99	(5 58)
Danaher Corp	56	12/27/2009	07/05/2016	2,123 73	2,123 73	-
Danaher Corp	8	10/21/2014	07/05/2016	593.60	593 60	-
MFB Northern Multi-Mngr Intl Equity	2,009 00	03/11/2010	07/11/2016	18,543 07	18,261 81	281 26
MFB Northern FDS Multi-Mngr Emerging1	487	11/05/2012	07/11/2016	7,709 21	8,858 53	(1,149 32)
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	320	12/27/2009	07/11/2016	4,006 40	5,308 80	(1,302 40)
MFB Northern Funds Fixed Income	958 52	11/18/2011	07/11/2016	10,054 87	7,764 76	2,290 11
MFB Northern Funds Fixed Income	2,197 48	10/20/2014	07/11/2016	23,051 57	22,919 72	131 85
MFB Northern FDS Small Cap Core	370	12/17/2010	07/11/2016	7,710 80	5,353 89	2,356 91
MFB Northern High Yield Fixed	1,565 81	02/02/2010	07/11/2016	10,350 00	10,913 67	(563 67)
MFB Northern High Yield Fixed	86 51	12/27/2009	07/11/2016	571 83	600 38	(28 55)
MFB Northern High Yield Fixed	661 68	03/17/2010	07/11/2016	4,373 70	4,651 61	(277 91)
MFB Northern Multi Manager Global Listing	325	02/21/2014	07/11/2016	3,935.75	4,046 25	(110 50)
Activision Blizzard Inc	14	01/22/2015	07/11/2016	589 80	279 86	309 94
Alphabet Inc Cap Cl A	1	11/25/2014	07/11/2016	727 78	543 79	183 99
Alphabet Inc CL C	1	10/27/2014	07/11/2016	715 62	534 97	180 65
AMERICAN TOWER	4	09/26/2013	07/11/2016	458 70	295 49	163 21
AMERICAN TOWER	1	10/21/2014	07/11/2016	114 68	92 47	22 21
APPLE INC	10	12/27/2009	07/11/2016	971 47	298 66	672 81

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Baxter Intl Inc	11	12/08/2014	07/11/2016	511 70	441 50	70 20
Baxter Intl Inc	1	11/25/2014	07/11/2016	46 52	39 76	6 76
C R BARD	1	03/19/2013	07/11/2016	237 30	101 41	135 89
C R BARD	1	01/22/2014	07/11/2016	237 30	136 15	101 15
CITIGROUP INC	6	10/28/2013	07/11/2016	255 17	300 73	(45 56)
CITIGROUP INC	7	10/28/2013	07/11/2016	297.70	350 50	(52 80)
CVS CAREMARK	7	04/29/2012	07/11/2016	679.75	311 77	367.98
CVS CAREMARK	2	10/21/2014	07/11/2016	194 22	157 64	36 58
Danaher Corp	7	12/18/2003	07/11/2016	561 24	258 06	303 18
Dicks Sporting Goods	12	06/17/2014	07/11/2016	581 38	531 07	50 31
Express Scripts	7	11/21/2012	07/11/2016	547 10	362 91	184 19
EXXON MOBIL	1	12/27/2009	07/11/2016	93 96	68 69	25 27
EXXON MOBIL	2	09/07/2011	07/11/2016	187 92	147.95	39 97
EXXON MOBIL	5	08/08/2013	07/11/2016	469 79	455 95	13 84
EXXON MOBIL	1	10/21/2014	07/11/2016	93 96	90 61	3 35
General Electric Co	22	12/17/2012	07/11/2016	710 58	480 58	230 00
General Electric Co	4	10/21/2014	07/11/2016	129 20	97 04	32 16
GILEAD SCIENCES	5	05/09/2013	07/11/2016	435 23	273 94	161 29
GILEAD SCIENCES	1	10/21/2014	07/11/2016	87 05	96 89	(9 84)
Home Depot Inc	6	01/26/2012	07/11/2016	812 55	267 00	545 55
Home Depot Inc	1	10/21/2014	07/11/2016	135 43	88 89	46 54
INTERCONTINENTALEXCHANGE	2	06/08/2012	07/11/2016	516 39	245 66	270 73
INTERCONTINENTALEXCHANGE	1	06/08/2012	07/11/2016	258 19	124 29	133 90
JP MORGAN CHASE	16	07/17/2014	07/11/2016	1,000 77	935 17	65 60
Kohls Corp	14	06/24/2015	07/11/2016	554 24	893 68	(339 44)
MC DONALDS CORP	5	08/18/2011	07/11/2016	610 13	422 05	188 08
MFC Flexshares TR 3 year	202	03/20/2013	07/11/2016	5,027 67	5,166 50	(138 83)
MFC Flexshares TR Morningstar Global	146	09/30/2011	07/11/2016	3,937 53	4,589 51	(651 98)
MONDELEZ INTL	13	10/31/2014	07/11/2016	597 92	455 30	142 62
NIKE INC	10	03/17/2010	07/11/2016	569 18	174 45	394 73
NUCOR	1	10/21/2014	07/11/2016	54 31	49 56	4 75
NUCOR	9	12/19/2014	07/11/2016	488 77	446 09	42 68
Oracle Corp	12	09/07/2011	07/11/2016	490 12	335 49	154 63
Oracle Corp	2	10/21/2014	07/11/2016	81 69	75 14	6 55
Pfizer Inc	16	11/21/2012	07/11/2016	579 98	380 29	199 69
Procter & Gamble	7	10/31/2014	07/11/2016	600 72	606 38	(5 66)
Qualcomm Inc	10	09/27/2011	07/11/2016	542 88	498 69	44 19
Salesforce Com	7	11/25/2014	07/11/2016	571 46	408 31	163 15
SCHLUMBERGER LTD	7	09/30/2014	07/11/2016	547 10	717 76	(170 66)
Starbucks Corp	2	08/15/2012	07/11/2016	112 58	45 47	67 11

THOMAS P & PATRICIA A O'DONNELL FAMILY FOUNDATION
Capital Gains
10/1/2015 through 9/30/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Starbucks Corp	8	10/21/2014	07/11/2016	450 30	290 60	159 70
Twenty-First Centy	20	04/17/2015	07/11/2016	556 68	681 25	(124 57)
Walt Disney	5	03/30/2010	07/11/2016	499 63	175 04	324.59
Walt Disney	1	10/21/2014	07/11/2016	99 93	81 75	18 18
WELLS FARGO	19	12/27/2009	07/11/2016	916 44	511 81	404 63
WELLS FARGO	2	10/21/2014	07/11/2016	96 47	96 28	0 19
Zimmer Holdings	5	03/23/2015	07/11/2016	626 88	585 56	41 32
Activision Blizzard Inc	47	01/22/2015	07/13/2016	2,005 49	939 54	1,065 95
MC DONALDS CORP	16	08/06/2012	07/13/2016	1,958 34	1,433 55	524 79
Activision Blizzard Inc	1	01/22/2015	07/21/2016	41 45	19 99	21 46
CHEVRON	3	12/27/2009	07/21/2016	317 18	232 30	84 88
COSTCO WHOLESALE	2	12/27/2009	07/21/2016	334 30	120 89	213 41
CVS CAREMARK	1	04/29/2012	07/21/2016	96 75	44 54	52 21
EATON CORP PLC	4	12/03/2012	07/21/2016	255 24	206 62	48 62
FORTIVE CORP	3	12/18/2003	07/21/2016	151 41	33 56	117 85
General Electric Co	2	05/10/2010	07/21/2016	65 52	36 59	28 93
JP MORGAN CHASE	1	12/27/2009	07/21/2016	64 04	41 77	22 27
MFB Northern Multi-Mngr Intl Equity	2,997 00	07/26/2013	07/21/2016	28,171 80	30,419 54	(2,247 74)
MFB Northern FDS Multi-Mngr Emerging1	105	11/05/2012	07/21/2016	1,707 30	1,909 95	(202 65)
MFB Northern FDS Multi-Mngr GLOBAL REAL ESTATE	138	12/19/2014	07/21/2016	1,747 08	2,205 20	(458 12)
MFB Northern FDS Small Cap Core	132	10/20/2014	07/21/2016	2,778 60	2,643 81	134 79
MFB Northern High Yield Fixed	3,176 32	03/17/2010	07/21/2016	21,154 29	22,329 53	(1,175 24)
MFB Northern High Yield Fixed	1,318 14	04/12/2010	07/21/2016	8,778 81	9,372 00	(593 19)
MFB Northern High Yield Fixed	519 28	04/27/2010	07/21/2016	3,458 40	3,744 00	(285 60)
MFB Northern High Yield Fixed	237 17	02/18/2011	07/21/2016	1,579 55	1,771 66	(192 11)
MFB Northern High Yield Fixed	116 09	09/01/2011	07/21/2016	773 16	816 11	(42 95)
MFB Northern Multi Manager Global Listing	126	02/21/2014	07/21/2016	1,542 24	1,568 70	(26 46)
MONDELEZ INTL	1	10/31/2014	07/21/2016	45 14	35 02	10 12
NORFOLK SOUTHERN	4	08/18/2011	07/21/2016	366 47	270 02	96 45
Pfizer Inc	1	11/21/2012	07/21/2016	36 66	23 77	12 89
Twenty-First Centy	2	04/17/2015	07/21/2016	54 50	68 12	(13 62)
WELLS FARGO	2	12/27/2009	07/21/2016	97 19	53 88	43 31
Danaher Corp	57	12/18/2003	09/21/2016	4,360 54	2,101 33	2,259 21
Danaher Corp	2	09/15/2015	09/21/2016	153 00	132 84	20 16
Danaher Corp	4	09/09/2015	09/21/2016	306 00	264 99	41 01
EATON CORP PLC	33	12/03/2012	09/21/2016	2,050 58	1,704 62	345 96
EATON CORP PLC	6	09/18/2015	09/21/2016	372 83	331 08	41 75
TOTAL LONG TERM				**718,971.77**	**730,534.51**	**(11,562.74)**
OVERALL NET CAPITAL GAIN/LOSS				**$ 804,202.49**	**$ 816,987.54**	**$ (12,785.05)**

Thomas P. and Patricia A. O'Donnell Family Foundation
Charitable Contributions Detail Analysis
10/1/2015 through 9/30/2016

NAME	Amount
RED CLOUD INDIAN SCHOOL	5,000.00
UNITED WAY BROWARD CO, FL	2,000.00
COVENANT HOUSE OF SO. FL	2,500.00
XAVIER UNIVERSITY	5,000 00
SACRED HEART CHURCH	500 00
WHY HUNGER	3,000.00
SEVEN GENERATIONS AHEAD	3,000 00
SEED SAVERS EXCHANGE	3,000 00
SCHOLARSHIP AMERICA	4,000 00
THE ELEPHANTS SANCTUARY	2,500 00
ANGELICA'S ORGANIC LEARNING CENTER	2,500 00
NATIONAL SAFE HAVEN ALLIANCE	20,000 00
USA CARES	6,000 00
CHICAGO POLICE DEPT. MEMORIAL FOUNDATION	7,000 00
ADULT LITERACY	4,000 00
BLACK FESTIVAL SOCIETY OF WINTER PARK	5,000 00
AUDUBON CENTER FOR BIRDS OF PREY	1,000.00
ALZHEIMERS & DEMENTIA RESOURCE	10,000.00
NORTHERN ILLINOIS FOOD BANK	6,000.00
ADVENTIST ST. THOMAS HOSPICE	3,000 00
ADVENTIST ST. THOMAS HOSPICE	2,000.00
AMERICAN FOUNDATION FOR SUICIDE PREVENTION	4,000 00
BRIDGE COMMUNITIES	5,000 00
B R RYALL YMCA	5,000 00
B R RYALL YMCA	7,000 00
TOTAL CONTRIBUTIONS	118,000.00