

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

OCT 1, 2016

, and ending

SEP 30, 2017

Name of foundation

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

Number and street (or P O box number if mail is not delivered to street address)

190 S. LASALLE STREET

Room/suite

1700

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

CHICAGO, IL 60603

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 2,023,140.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

45,928.

45,928.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 958,636.

108,843.

7 Capital gain net income (from Part IV, line 2)

108,843.

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

154,771.

154,771.

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

1,413.

828.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

12,102.

12,102.

0.

24 Total operating and administrative

expenses Add lines 13 through 23

19,515.

18,930.

0.

25 Contributions, gifts, grants paid

120,000.

120,000.

26 Total expenses and disbursements

Add lines 24 and 25

139,515.

18,930.

120,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

15,256.

b Net investment income (if negative, enter -0-)

135,841.

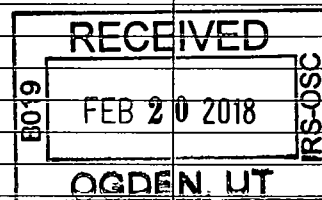
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED APR 05 2018

Revenue

Operating and Administrative Expenses



23

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	75,094.	137,485.	137,485.	
	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	306,957.	414,201.	421,983.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 6		1,472,149.	1,318,055.	1,463,672.	
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)		285.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,854,485.	1,869,741.	2,023,140.	
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 ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	1,854,485.	1,869,741.		
	30 Total net assets or fund balances	1,854,485.	1,869,741.		
31 Total liabilities and net assets/fund balances	1,854,485.	1,869,741.			

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	1,854,485.
2 Enter amount from Part I, line 27a	2	15,256.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,869,741.
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	1,869,741.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 178,725.		164,965.	13,760.
b 775,202.		684,828.	90,374.
c 4,709.			4,709.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			13,760.
b			90,374.
c			4,709.
d			
e			

2 Capital gain net income or (net capital loss)	2	108,843.
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))
2015	117,504.	1,951,834.	.060202
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

2 Total of line 1, column (d)	2	.260263
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	.052053
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,996,236.
5 Multiply line 4 by line 3	5	103,910.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,358.
7 Add lines 5 and 6	7	105,268.
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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	1,358.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	1,358.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	1,358.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	585.
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	585.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	773.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► PATRICIA A. O'DONNELL Telephone no. ► 954-938-0397 Located at ► 3900 N. OCEAN DRIVE, APT. 4-D, LAUDERDALE BY THE ZIP+4 ► 33308		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ...	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

N/A

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

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 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A	Summary of Direct Charitable Activities
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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
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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	1,915,206.
b	Average of monthly cash balances	1b	111,430.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,026,636.
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	2,026,636.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,400.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,996,236.
6	Minimum investment return. Enter 5% of line 5	6	99,812.

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	99,812.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,358.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,358.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,454.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,454.
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	98,454.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	120,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,358.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,642.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				98,454.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			47,868.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 120,000.				
a Applied to 2015, but not more than line 2a			47,868.	
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 2016 distributable amount				72,132.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				26,322.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2016, 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)

- 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**

[illegible]

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

1 Information Regarding Foundation Managers:

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

PATRICIA A. O'DONNELL

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail 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)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				120,000.
Total			► 3a	120,000.
b Approved for future payment				
NONE				
Total			► 3b	0

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

- | 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? | | Yes |
|--|-------|-----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | 1a(1) | |
| (2) Other assets | 1a(2) | |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| (4) Reimbursement arrangements | 1b(4) | |
| (5) Loans or loan guarantees | 1b(5) | |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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 I Brubaker

2/6/18

P00046176

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

Firm's EIN ▶ 36-3618670

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

Phone no. 312-346-4101

FORM 990-PF 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	50,637.	4,709.	45,928.	45,928.	
TO PART I, LINE 4	50,637.	4,709.	45,928.	45,928.	

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	828.	828.		0.
EXCISE TAX	585.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,413.	828.		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	11,189.	11,189.		0.	
MISCELLANEOUS EXPENSES	913.	913.		0.	
TOTAL TO FORM 990-PF, PG 1, LN 23	12,102.	12,102.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK	414,201.		421,983.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	414,201.		421,983.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	1,318,055.	1,463,672.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,318,055.	1,463,672.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

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	TREASURER, DIRECTOR 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	PRESIDENT, 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.

O'DONNELL FAMILY FOUNDATION
CAPITAL GAIN/LOSS
FORM 990PF - PART IV, LINES 1 AND 2
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

SECURITY	ACQUIRED	SOLD	PROCEEDS	Cost	GAIN OR LOSS
DUKE ENERGY CORP NEW COM NEW COM NEW	11/17/2016	08/31/2017	261.90	223.20	38.70
EOG RES INC	11/17/2016	08/31/2017	424.05	461.75	(37.70)
E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO	03/16/2017	08/31/2017	3,806.91	3,355.10	451.81
EXPRESS SCRIPTS HLDG CO COM	04/26/2017	08/31/2017	3,256.04	3,349.71	(93.67)
EXXON MOBIL CORP	08/31/2017	08/31/2017	5,183.76	5,264.83	(81.07)
GILEAD SCIENCES INC	11/17/2016	08/31/2017	582.42	529.13	53.29
W W GRAINGER INC	01/12/2017	08/31/2017	3,888.14	5,465.93	(1,577.79)
INTEL CORP	05/16/2017	08/31/2017	4,066.14	4,131.03	(64.89)
INTERCONTINENTAL EXCHANGE INC COM COM	11/17/2016	08/31/2017	969.87	823.65	146.22
J P MORGAN CHASE & CO	11/17/2016	08/31/2017	1,551.85	1,326.51	225.34
LAUDER ESTEE COS INC CL A	11/17/2016	08/31/2017	6,493.39	5,194.50	1,298.89
MASCO CORP	11/17/2016	08/31/2017	2,085.94	1,876.11	209.83
MCDONALDS CORP	11/17/2016	08/31/2017	639.00	476.60	162.40
NIKE INC CLASS B	11/17/2016	08/31/2017	4,696.36	4,701.45	(5.09)
NORFOLK SOUTHERN CORP	11/17/2016	08/31/2017	482.44	412.32	70.12
ORACLE CORPORATION	01/27/2017	08/31/2017	2,358.07	1,895.11	462.96
PALO ALTO NETWORKS INC COM USD0 0001	04/13/2017	08/31/2017	4,267.92	3,619.73	648.19
QUALCOMM INC /	04/27/2017	08/31/2017	4,821.93	5,123.39	(301.46)
RED HAT INC	11/17/2016	08/31/2017	2,997.83	2,107.09	890.74
SALESFORCE COM INC COM STK	11/17/2016	08/31/2017	763.13	601.60	161.53
SCHLUMBERGER LTD ISIN #AN0608371086	11/17/2016	08/31/2017	508.36	640.88	(132.52)
CHARLES SCHWAB CORP NEW	11/17/2016	08/31/2017	438.66	407.55	31.11
SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	11/17/2016	08/31/2017	2,086.97	2,384.98	(298.01)
TWENTY-FIRST CENTURY FOX INC CL A	11/17/2016	08/31/2017	635.16	642.39	(7.59)
TWITTER INC COM	04/27/2017	08/31/2017	541.68	550.66	(8.98)
ZIMMER HLDGS INC	11/17/2016	08/31/2017	572.42	504.05	68.37
ALLERGAN PLC COM STK COMMON STOCK	11/17/2016	08/31/2017	917.54	791.64	125.90
ABBOTT LABORATORIES	11/16/2016	09/01/2017	2,659.32	2,084.01	575.31
APPLE COMPUTER INC	11/17/2016	09/01/2017	1,803.72	1,289.56	594.16
BRISTOL MYERS SQUIBB CO	02/01/2017	09/01/2017	2,577.91	2,106.28	471.63
CVS CORP	11/17/2016	09/01/2017	779.07	742.80	36.27
CITIGROUP INC COM NEW COM NEW	11/17/2016	09/01/2017	825.40	665.52	159.88
DICK'S SPORTING GOODS INC	11/17/2016	09/01/2017	321.01	705.48	(384.47)
GENERAL ELECTRIC CO	11/17/2016	09/01/2017	728.46	893.20	(164.74)
INTEL CORP	04/13/2017	09/01/2017	1,580.46	1,598.58	(18.12)
KOHL'S CORP	11/17/2016	09/01/2017	519.54	708.76	(189.22)
MONDELEZ INTL INC COM	11/17/2016	09/01/2017	570.98	602.00	(31.02)
ORACLE CORPORATION	01/27/2017	09/01/2017	3,442.80	2,674.51	768.29
STARBUCKS CORP	11/17/2016	09/01/2017	549.14	558.60	(9.46)
TWITTER INC COM	04/27/2017	09/01/2017	1,866.07	1,820.04	46.03
WELLS FARGO & CO NEW	11/17/2016	09/01/2017	1,177.23	1,207.50	(30.27)
WALGREENS BOOTS ALLIANCE INC COM	08/31/2017	09/07/2017	3,765.99	3,769.86	(3.87)
COPART INC	08/31/2017	09/12/2017	8,671.34	8,717.13	(45.79)
WALGREENS BOOTS ALLIANCE INC COM	08/31/2017	09/13/2017	3,241.69	3,196.19	45.50
WALGREENS BOOTS ALLIANCE INC COM	08/31/2017	09/14/2017	2,204.39	2,212.75	(8.36)

O'DONNELL FAMILY FOUNDATION
CAPITAL GAIN/LOSS
FORM 990PF - PART IV, LINES 1 AND 2
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

SECURITY	ACQUIRED	SOLD	PROCEEDS	Cost	GAIN OR LOSS
WALGREENS BOOTS ALLIANCE INC COM	08/31/2017	09/15/2017	4,342.42	4,343.54	(1.12)
KELLOGG CO	09/07/2017	09/29/2017	1,866.21	2,025.61	(159.40)
Total Short Term Capital Gain					13,759.08
BAXTER INTL INC	03/18/2015	11/16/2016	1,663.45	1,362.20	301.25
EXPRESS SCRIPTS HLDG CO COM	09/15/2015	11/16/2016	1,375.38	1,129.45	229.10
HOME DEPOT INC	09/15/2015	11/16/2016	1,373.45	847.54	525.91
NUCOR CORP	10/16/2014	11/16/2016	1,012.07	1,227.63	(384.44)
MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS	03/15/2013	11/17/2016	98.72	101.70	(2.98)
MFB NORTHERN MULTI-MANAGER GLOBAL	02/20/2014	11/17/2016	68.70	74.70	(6.00)
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REALESTATE	07/17/2015	11/17/2016	68.28	96.06	(27.78)
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EOTY	11/02/2012	11/17/2016	143.01	163.71	(181.83)
MFB NORTHERN FDS MULTI-MANAGER INTL EOTY FD FD	10/20/2015	11/17/2016	331.20	348.09	(16.89)
MFB NORTHERN FDS SMALL CAP CORE FD	09/15/2015	11/17/2016	7,902.65	5,360.85	2,541.80
MFB NORTHERN HI YIELD FXD INC FD	09/09/2015	11/17/2016	259.74	267.54	(7.80)
MFB NORTHERN FDS FIXED INCOME FD	12/22/2014	11/17/2016	66,726.31	68,296.61	(1,570.30)
PFIZER INC	09/15/2015	01/10/2017	4,244.19	3,134.94	1,109.25
FORTIVE CORP COMMON STOCK	01/15/2015	01/12/2017	1,715.75	453.93	1,261.82
HOME DEPOT INC	01/23/2012	01/12/2017	2,155.26	711.99	1,443.27
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM	09/15/2015	01/20/2017	7,862.46	7,301.07	194.20
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EOTY	11/02/2012	01/20/2017	2,547.71	2,528.41	(180.70)
MFB NORTHERN FDS SMALL CAP CORE FD	12/17/2015	01/20/2017	2,208.53	1,448.90	759.63
MFB NORTHERN HI YIELD FXD INC FD	09/09/2015	01/20/2017	2,465.63	2,476.46	(10.83)
MFB NORTHERN FDS FIXED INCOME FD	06/19/2015	01/20/2017	25,224.45	25,732.58	(508.24)
ACTIVISION BLIZZARD INC COM STK	09/15/2015	01/27/2017	2,212.93	1,267.34	945.59
C R BARD INC	09/09/2015	02/01/2017	1,873.47	993.24	880.23
PFIZER INC	11/16/2012	02/01/2017	156.85	118.84	38.01
BIOERATIV INC COM	08/20/2015	02/02/2017	21.28	24.25	(2.97)
ACTIVISION BLIZZARD INC COM STK	01/16/2015	02/15/2017	1,850.73	819.60	1,031.13
BIOERATIV INC COM	12/11/2015	02/15/2017	573.61	602.81	(29.20)
J P MORGAN CHASE & CO	02/18/2016	03/16/2017	1,842.54	1,212.09	630.45
MFB NORTHERN MULTI-MANAGER GLOBAL	02/20/2014	03/16/2017	1,260.00	1,245.00	15.00
MFB NORTHERN MULTI-MANAGER INTL EOTY FD FD	09/15/2015	03/16/2017	4,969.80	4,814.18	155.62
MFB NORTHERN HI YIELD FXD INC FD	10/20/2015	03/16/2017	35,275.80	35,144.56	(13,854.56)
WELLS FARGO & CO NEW	02/18/2016	03/16/2017	1,835.01	1,142.32	692.69
ACTIVISION BLIZZARD INC COM STK	3/21/2016	04/13/2017	3,023.29	1,381.42	1,641.87
C R BARD INC	4/13/2016	04/13/2017	1,743.01	898.91	844.10
PROCTER	03/21/2016	04/13/2017	4,417.95	3,176.22	1,241.73
QUALCOMM	03/21/2016	04/13/2017	4,518.90	4,243.12	275.78
SALESFORCE COM INC COM STK	03/21/2016	04/20/2017	2,757.55	2,091.42	666.13
PROCTER & GAMBLE CO	09/24/2004	04/20/2017	1,353.51	619.34	(46.52)
ALPHABET INC CAP STK USD0 001 CL C	03/21/2016	04/20/2017	842.85	739.81	103.04

O'DONNELL FAMILY FOUNDATION
CAPITAL GAIN/LOSS
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OCTOBER 1, 2016 - SEPTEMBER 30, 2017

SECURITY	ACQUIRED	SOLD	PROCEEDS	Cost	GAIN OR LOSS
AMERICAN TOWER CORP	8 03/21/2016	04/20/2017	993 01	729 25	263 76
APPLE COMPUTER INC	19 03/21/2016	04/20/2017	2,712 52	1,765 36	947 16
C R BARD INC	2 3/18/2013	04/20/2017	509 87	202 66	307 21
BAXTER INTL INC	12 03/21/2016	04/20/2017	628 77	468 71	160 06
BIOGEN INC COMMON STOCK	3 8/20/2015	04/20/2017	819 03	864 74	(45 71)
CYS CORP	16 10/27/2015	04/20/2017	1,270 64	1,670 67	(400 03)
CELGENE CORP	8 02/25/2016	04/20/2017	988 80	816 18	172 62
CHEVRONTXACO CORP	7 03/21/2016	04/20/2017	735 91	567 03	168 88
CITIGROUP INC COM NEW COM NEW	19 09/15/2015	04/20/2017	1,098 66	974 37	124 29
COSTCO WHSL CORP NEW	3 03/21/2016	04/20/2017	512 19	450 48	61 71
DICK'S SPORTING GOODS INC	18 06/04/2015	04/20/2017	927 76	973 15	(163 95)
WALT DISNEY CO	10 03/21/2016	04/20/2017	1,146 97	931 66	215 31
DUKE ENERGY CORP NEW COM NEW COM NEW	5 12/23/2015	04/20/2017	407 07	359 45	47 62
EOG RES INC	8 8/20/2015	04/20/2017	748 17	620 50	127 67
EXPRESS SCRIPTS HLDG CO COM	12 03/21/2016	04/20/2017	795 16	746 54	48 62
EXXON MOBIL CORP	16 03/21/2016	04/20/2017	1,300 48	1,331 45	(30 97)
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	19 09/15/2015	04/20/2017	555 49	471 12	84 37
GENERAL ELECTRIC CO	47 03/21/2016	04/20/2017	1,429 78	1,233 97	195 81
GILEAD SCIENCES INC	10 03/21/2016	04/20/2017	665 80	869 69	(203 89)
HOMER DEPOT INC	8 03/21/2016	04/20/2017	1,188 93	787 36	401 57
INTERCONTINENTAL EXCHANGE INC COM COM	24 03/21/2016	04/20/2017	1,440 11	938 81	501 30
J P MORGAN CHASE & CO	26 03/21/2016	04/20/2017	2,227 16	1,491 79	735 37
KOHL'S CORP	21 06/19/2015	04/20/2017	854 88	1,340 53	(485 65)
MASCO CORP	27 01/27/2016	04/20/2017	914 81	698 13	216 68
MCDONALDS CORP	6 03/21/2016	04/20/2017	800 05	691 34	108 71
MONDELEZ INTL INC COM	23 03/21/2016	04/20/2017	1,035 33	925 39	109 94
NIKE INC CLASS B	22 03/21/2016	04/20/2017	1,241 46	882 34	359 12
NORFOLK SOUTHERN CORP	6 03/21/2016	04/20/2017	694 84	454 55	240 29
MFB NORTHERN MULTI-MANAGER GLOBAL	197 02/20/2014	04/20/2017	2,574 79	2,452 65	122 14
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REALESTATE	235 07/17/2015	04/20/2017	2,568 55	3,759 15	(1,190 60)
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EOTY	147 11/02/2012	04/20/2017	2,635 71	2,673 92	(38 21)
MFB NORTHERN HI YIELD FXD INC FD	19 10/20/2015	04/20/2017	129 96	128 82	1 14
NUCOR CORP	10 03/21/2016	04/20/2017	605 72	462 00	143 72
ORACLE CORPORATION	29 03/21/2016	04/20/2017	1,292 06	1,042 62	249 44
OUALCOMM INC	9 12/11/2015	04/20/2017	473 73	430 02	43 71
RED HAT INC	11 02/18/2016	04/20/2017	961 42	733 57	227 85
SALESFORCE COM INC COM STK	10 3/21/2016	04/20/2017	839 18	583 30	255 88
SCHLUMBERGER LTD ISIN #AN8068571086	12 11/24/2014	04/20/2017	920 78	1,105 43	(184 65)
CHARLES SCHWAB CORP NEW	18 2/4/2016	04/20/2017	697 72	448 30	249 42
STARBUCKS CORP	17 03/21/2016	04/20/2017	1,023 79	941 30	82 49
TWENTY-FIRST CENTURY FOX INC CLA	37 04/14/2015	04/20/2017	1,151 37	1,200 35	(48 98)
TWITTER INC COM	20 07/30/2016	04/20/2017	292 99	627 95	(334 96)
WELLS FARGO & CO NEW	34 3/21/2016	04/20/2017	1,818 96	1,145 74	673 22
ZIMMER HLDGS INC	9 06/04/2015	04/20/2017	1,081 15	1,026 03	55 12
NXP SEMICONDUCTORS NV COM STK	8 07/22/2015	04/20/2017	834 78	707 34	127 44

O'DONNELL FAMILY FOUNDATION
CAPITAL GAIN/LOSS
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SECURITY	ACQUIRED	SOLD	PROCEEDS	Cost	GAIN OR LOSS
C R BARD INC	7	03/18/2013	2,127.30	709.32	1,228.08
APPLE COMPUTER INC	14	8/16/2006	2,009.94	136.06	(1,629.97)
NXP SEMICONDUCTORS N V COM STK	19	07/22/2015	2,002.46	1,679.93	322.53
NXP SEMICONDUCTORS N V COM STK	33	03/21/2016	3,543.64	2,683.84	859.80
GILEAD SCIENCES INC	32	05/06/2013	2,064.29	1,753.23	311.06
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM	1205	19/05/2016	34,475.87	30,156.09	4,319.78
MFB NORTHERN MULTI-MANAGER GLOBAL	3	2/20/2014	42.33	37.35	4.98
MFB NORTHERN FDS MULTI-MANAGER GLOBAL	3	12/18/2014	33.54	47.94	(14.40)
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE	5	11/02/2012	94.15	90.95	3.20
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQU	12	10/20/2015	82.32	81.36	0.96
MFB NORTHERN HI YIELD FND INC FD	25	06/19/2015	255.50	257.75	(2.25)
MFB NORTHERN FDS FIXED INCOME FD	2	06/28/2016	178.38	134.67	43.71
ALLSTATE CORP	2	06/28/2016	300.61	19.44	281.17
APPLE COMPUTER INC	2	08/16/2006	154.26	206.53	(52.27)
CVS CORP	2	10/27/2015	136.28	102.02	34.26
CELGENE CORP	1	02/25/2016	132.66	100.14	32.52
CITIGROUP INC COM NEW COM NEW	2	10/25/2013	89.58	87.98	1.60
COCA COLA CO	2	6/28/2016	74.40	108.13	(33.73)
DICK'S SPORTING GOODS INC	2	06/04/2015	107.33	26.77	80.56
WALT DISNEY CO	1	07/23/2009	125.22	103.29	21.93
EXPRESS SCRIPTS HLDG CO COM	2	01/23/2012	80.83	90.37	(9.54)
EXXON MOBIL CORP	1	06/28/2016	133.30	149.51	(16.21)
GENERAL ELECTRIC CO	5	06/28/2016	131.62	98.57	33.05
INTERCONTINENTAL EXCHANGE INC COM COM	2	06/28/2016	182.34	110.18	72.16
J P MORGAN CHASE & CO	2	10/16/2014	79.92	127.67	(47.75)
KOHL'S CORP	2	06/19/2015	76.54	51.71	24.83
MASCO CORP	2	01/27/2016	154.18	96.52	57.66
MCDONALDS CORP	1	09/09/2015	131.34	103.48	27.86
MONDELEZ INTL INC COM	3	10/30/2014	118.14	31.11	87.03
NIKE INC CLASS B	2	12/09/2009	22,052.40	19,471.79	(8,283.52)
MFB NORTHERN MULTI-MANAGER GLOBAL	1564	02/20/2014	18,746.70	21,723.42	(2,976.72)
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE	1695	09/15/2015	1,553.72	1,252.40	478.30
MFB NORTHERN FDS SMALL CAP CORE FD	62	06/21/2016	59.89	45.14	14.75
NUCOR CORP	1	02/06/2012	153.30	81.70	64.37
ORACLE CORPORATION	3	10/04/2010	107.88	95.56	(271.61)
QUALCOMM INC	2	12/11/2015	197.77	133.02	64.75
RED HAT INC	2	02/17/2016	66.99	90.77	(23.78)
SCHLUMBERGER LTD ISIN #AN8068571086	1	04/11/2011	42.11	24.91	17.20
CHARLES SCHWAB CORP NEW	1	02/04/2016	116.00	45.17	70.83
STARBUCKS CORP	2	08/08/2012	83.28	96.18	(12.90)
TWENTY-FIRST CENTURY FOX INC CL A	3	01/14/2014	82.00	125.59	(43.59)
TWITTER INC COM	4	07/30/2015	219.39	182.80	36.59
WELLS FARGO & CO NEW	4	06/28/2016	721.36	630.71	90.65
ALLIANCE DATA SYSTEMS CORP	3	07/13/2016	563.32	403.99	159.33
ALLSTATE CORP	6	06/28/2016	1,848.74	1,167.37	(373.70)
ALPHABET INC CAP STK USD0 001 CL C	2	09/15/2015			

O'DONNELL FAMILY FOUNDATION
CAPITAL GAIN/LOSS
FORM 990PF - PART IV, LINES 1 AND 2
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

SECURITY	ACQUIRED	SOLD	PROCEEDS	Cost	GAIN OR LOSS
ALPHABET INC CAPITAL STOCK USD0 001 CL A	1 01/13/2012	08/03/2017	941.56	312.88	628.68
AMERICAN TOWER CORP	5 06/25/2013	08/03/2017	688.48	361.94	326.54
APPLE COMPUTER INC	8 08/16/2006	08/03/2017	1,244.37	77.75	1,166.62
BAXTER INTL INC	10 07/21/2016	08/03/2017	596.49	392.25	204.24
BIOMER INC COMMON STOCK	2 8/20/2015	08/03/2017	574.51	576.49	(1.98)
CVS CORP	8 03/21/2016	08/03/2017	631.59	815.75	(184.16)
CELGENE CORP	4 02/25/2016	08/03/2017	545.06	408.09	136.97
CTIGROUP INC COM NEW COM NEW	9 10/25/2013	08/03/2017	613.24	450.64	162.60
COCA COLA CO	13 06/28/2016	08/03/2017	594.93	571.86	23.07
WALT DISNEY CO	5 07/23/2009	08/03/2017	544.78	133.85	(258.81)
EXPRESS SCRIPTS HLDG CO COM	9 01/23/2012	08/03/2017	565.41	464.81	100.60
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM	214 07/21/2016	08/03/2017	6,441.25	5,817.08	624.17
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS	207 03/15/2013	08/03/2017	5,077.59	5,257.25	(179.66)
GENERAL ELECTRIC CO	23 06/28/2016	08/03/2017	591.54	687.73	(96.19)
HOME DEPOT INC	4 01/23/2012	08/03/2017	603.98	178.00	425.98
INTERCONTINENTAL EXCHANGE INC COM COM	11 06/28/2016	08/03/2017	718.78	542.13	176.65
J P MORGAN CHASE & CO	12 01/16/2014	08/03/2017	1,109.98	459.08	(1,304.57)
KOHL'S CORP	14 06/19/2015	08/03/2017	587.00	893.68	(306.68)
MASCO CORP	15 07/21/2016	08/03/2017	567.51	418.74	148.77
MCDONALDS CORP	4 09/09/2015	08/03/2017	619.17	360.12	222.75
MONDELEZ INTL INC COM	13 10/30/2014	08/03/2017	566.91	437.96	128.95
NIKE INC CLASS B	11 07/21/2016	08/03/2017	662.95	253.60	409.35
NORFOLK SOUTHERN CORP	5 08/10/2011	08/03/2017	566.53	337.53	228.81
MPB NORTHERN MULTI MANAGER GLOBAL	182 02/20/2014	08/03/2017	2,598.96	2,265.90	333.06
MPB NORTN FDS MULTI-MANAGER GLOBAL REALESTATE	230 05/18/2009	08/03/2017	2,559.90	2,837.12	(277.22)
MPB NORTN FDS MULTI-MANAGER EMERGING MKTS EQTY	577 07/25/2013	08/03/2017	11,551.54	10,435.44	1,116.10
MPB NORTN FDS MULTI-MANAGER INTL EQTY FD FD	2311 09/15/2015	08/03/2017	25,698.32	22,162.50	(3,954.53)
MPB NORTN FDS SMALL CAP CORE FD	216 06/21/2016	08/03/2017	5,298.48	4,363.20	935.28
MPB NORTN HI YIELD FXD INC FD	1474 10/20/2015	08/03/2017	10,200.08	9,993.72	206.36
MPB NORTHERN FDS FIXED INCOME FD	2856 07/21/2016	08/03/2017	29,274.00	29,845.17	(571.17)
ORACLE CORPORATION	15 07/21/2016	08/03/2017	755.23	450.07	305.16
RED HAT INC	6 07/21/2016	08/03/2017	590.08	416.59	173.49
SALESFORCE COM INC COM STK	6 11/21/2014	08/03/2017	541.54	348.36	193.18
SCHLUMBERGER LTD ISIN #AN8068571086	8 10/16/2014	08/03/2017	542.86	725.68	(182.82)
CHARLES SCHWAB CORP NEW	13 02/04/2016	08/03/2017	555.80	323.77	232.03
SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	4 6/3/2016	08/03/2017	646.90	767.70	(120.80)
STARBUCKS CORP	10 08/08/2012	08/03/2017	558.38	225.87	330.72
TWENTY-FIRST CENTURY FOX INC CL A	20 01/14/2014	08/03/2017	578.38	641.23	(62.85)
WELLS FARGO & CO NEW	16 06/28/2016	08/03/2017	853.42	731.22	122.20
ZIMMER HLDGS INC	5 06/04/2015	08/03/2017	589.08	568.08	21.00
ALLERGAN PLC COM STK COMMON STOCK	3 07/13/2016	08/03/2017	751.48	717.22	34.26
ALLIANCE DATA SYSTEMS CORP	26 06/13/2016	08/31/2017	5,846.20	5,424.90	421.30
ALLSTATE CORP	80 06/28/2016	08/31/2017	7,217.66	5,386.60	1,831.06
ALPHABET INC CAP STK USD0 001 CL C	15 01/09/2015	08/31/2017	14,096.80	5,884.74	7,897.53
AMERICAN TOWER CORP	51 06/25/2013	08/31/2017	7,556.74	3,691.82	3,864.92

O'DONNELL FAMILY FOUNDATION
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SECURITY	ACQUIRED	SOLD	PROCEEDS	Cost	GAIN OR LOSS
APPLE COMPUTER INC	83	8/16/2006	13,606 38	806 61	12,799 77
C R HARD INC	8	03/18/2013	2,557 55	810 65	1,746 90
BAXTER INTL INC	44	12/12/2013	2,721 35	1,628 66	1,092 69
BIOMER INC COMMON STOCK	24	03/21/2016	7,530 72	6,486 25	1,044 47
CVS CORP	70	06/28/2016	5,408 14	4,371 02	1,037 12
CELGENE CORP	39	03/21/2016	5,393 04	3,978 28	1,414 76
CHEVROTEXACO CORP	42	01/12/2007	4,528 51	2,908 46	1,301 31
CITIGROUP INC COM NEW COM NEW	92	10/16/2014	6,244 73	4,574 05	1,670 68
COSTCO WHSL CORP NEW	23	09/09/2015	3,595 71	1,262 78	2,124 09
DICK'S SPORTING GOODS INC	94	03/21/2016	2,487 73	4,349 87	(1,862 14)
WALT DISNEY CO	67	07/23/2009	6,797 29	1,793 59	5,003 70
DUKE ENERGY CORP NEW COM NEW COM NEW	33	12/23/2015	2,880 85	2,372 38	508 47
EOG RES INC	53	01/21/2016	4,494 94	4,113 71	381 23
EXPRESS SCRIPTS HLDG CO COM	64	01/24/2012	4,007 44	3,299 48	707 96
EXXON MOBIL CORP	52	6/28/2016	3,964 05	4,189 17	(3,116 86)
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM	2	07/21/2017	61 08	54 37	6 71
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS	2	03/14/2013	49 20	50 79	(1 59)
GENERAL ELECTRIC CO	260	06/28/2016	6,383 68	3,719 83	325 34
GILEAD SCIENCES INC	35	06/07/2016	2,912 12	2,870 72	41 40
HOME DEPOT INC	54	01/23/2012	8,113 03	2,402 95	5,710 08
INTERCONTINENTAL EXCHANGE INC COM COM	153	06/28/2016	9,892 69	4,963 47	4,906 06
J P MORGAN CHASE & CO	168	12/02/2008	15,335 92	5,248 52	10,087 40
KOHL'S CORP	78	07/21/2016	3,111 06	3,933 83	(822 77)
MASCO CORP	130	01/27/2016	4,757 41	3,361 39	1,396 02
MCDONALDS CORP	39	08/10/2011	6,250 25	3,291 95	2,938 30
MONDELEZ INTL INC COM	100	09/18/2013	4,078 85	3,187 93	890 92
NIKE INC CLASS B	67	12/09/2009	3,535 46	1,042 06	2,267 49
NORFOLK SOUTHERN CORP	38	09/01/2011	4,583 15	2,562 61	2,020 54
MFB NORTHERN MULTI MANAGER GLOBAL	1	02/20/2014	14 42	12 45	1 97
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REALESTATE	2	12/22/2008	22 22	24 56	(2 34)
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EOTY	191	08/05/2013	3,930 78	3,445 23	485 55
MFB NORTHERN FDS MULTI-MANAGER INTL EOTY FD FD	364	9/15/2015	4,044 04	3,490 76	553 28
MFB NORTHERN FDS SMALL CAP CORE FD	1280	06/21/2016	31,321 60	25,856 02	5,465 58
MFB NORTHERN HI YIELD FXD INC FD	12	10/20/2015	82 44	81 36	1 08
MFB NORTHERN FDS FIXED INCOME FD	24	07/21/2016	246 24	250 80	(4 56)
NUCOR CORP	81	07/21/2016	4,478 72	3,533 90	944 82
ORACLE CORPORATION	101	10/04/2010	5,067 35	2,750 52	2,316 83
QUALCOMM INC	16	07/21/2016	838 29	789 29	49 30
RED HAT INC	50	02/17/2016	5,355 26	3,325 61	2,027 65
SALESFORCE COM INC COM STK	60	10/22/2014	5,723 47	3,400 60	2,322 87
SCHLUMBERGER LTD ISIN #AN8068571086	71	03/21/2016	4,511 73	5,562 75	(1,051 02)
CHARLES SCHWAB CORP NEW	107	02/04/2016	4,266 96	2,664 92	1,602 04
SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	25	06/03/2016	3,726 72	4,798 13	(1,071 41)
STARBUCKS CORP	80	08/08/2012	4,380 30	1,806 98	2,573 32
TWENTY-FIRST CENTURY FOX INC CL A	235	06/22/2016	6,489 69	7,127 35	(637 66)

O'DONNELL FAMILY FOUNDATION
CAPITAL GAIN/LOSS
FORM 990PF - PART IV, LINES 1 AND 2
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

SECURITY	ACQUIRED	SOLD	PROCEEDS	Cost	GAIN OR LOSS
TWITTER INC COM	02/18/2016	08/31/2017	2,234 45	4,021 06	(1,786 61)
WELLS FARGO & CO NEW	06/28/2016	08/31/2017	9,070 24	5,829 51	3,240 73
ZIMMER HLDGS INC	03/21/2016	08/31/2017	6,754 57	6,019 10	735 47
ALLERGAN PLC COM STK COMMON STOCK	05/24/2016	08/31/2017	7,799 11	7,434 93	364 18
APPLE COMPUTER INC	08/16/2006	09/01/2017	3,771 42	223 52	3,547 90
BAXTER INTL INC	09/15/2015	09/01/2017	1,989 84	1,176 70	813 14
CVS CORP	08/01/2012	09/01/2017	2,804 67	1,603 34	1,186 85
CITIGROUP INC COM NEW COM NEW	07/21/2016	09/01/2017	2,201 07	1,490 08	710 99
DICK'S SPORTING GOODS INC	02/18/2016	09/01/2017	936 28	1,527 85	(591 57)
GENERAL ELECTRIC CO	1/22/1993	09/01/2017	1,180 60	328 61	851 99
KOHL'S CORP	06/07/2016	09/01/2017	1,958 28	1,854 69	103 59
MONDELEZ INTL INC COM	10/16/2014	09/01/2017	2,039 21	1,589 48	449 73
STARBUCKS CORP	8/8/2012	09/01/2017	1,482 67	609 85	872 82
WELLS FARGO & CO NEW	12/02/2008	09/01/2017	2,047 36	976 40	724 48
Total Long Term Capital Gain			\$ 775,201 52	\$ 627,934 81	\$ 90,373 04

Thomas P. and Patricia A. O'Donnell Family Foundation
Charitable Contributions
Form 990PF- Part XV, Line 3a
10/1/16 through 9/30/17

<u>NAME</u>	<u>AMOUNT</u>
United Way – Broward County	2,000.00
Xavier University	5,000.00
Covenant House	2,500.00
Sacred Heart Church	500.00
Northern Illinois Food Bank	6,000.00
Adventist St. Thomas Hospice (Tommy's Kids)	3,000.00
Adventist St. Thomas Hospice (Camp Erin)	2,000.00
Bridge Communities	5,000.00
American Foundation for Suicide Prevention	4,000.00
National Safe Haven Alliance	20,000.00
USA Cares	6,000.00
BR Ryall YMCA/Billy O'Donnell Basketball Camp	12,000.00
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
seedsavers.org	3,000.00
The American Microbiome Institute	2,000.00
Angelic Organics Learning Center	2,500.00
Alzheimer's & Dementia Resource Center	10,000.00
Bach Festival Society of Winter Park	4,000.00
Adult Literacy League	5,000.00
Audubon Center for Birds of Prey	1,000.00
Red Cloud School	5,000.00
 TOTAL CONTRIBUTIONS	 <u><u>120,000.00</u></u>