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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The John J McDonnell Margaret T O'Brien Foundation
% RICH MAY PC

A Employer identification number
51-0644921

Number and street (or P O box number if mail is not delivered to street address)
c/o Eric Freedgood Pinnacle Associ
335 Madison avenue Suite

Room/suite

B Telephone number (see instructions)
(617) 556-3800

City or town, state or province, country, and ZIP or foreign postal code
New York, NY 10017

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 ▶ ☐

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

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)* ▶$ 12,156,298

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(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 (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	355,396	355,396		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	667,485			
	b	Gross sales price for all assets on line 6a 3,365,753				
	7	Capital gain net income (from Part IV, line 2) . . .		667,485		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,022,881	1,022,881		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	115,574	115,574		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	20,211	20,211	0	0
	b	Accounting fees (attach schedule).	5,600	5,600	0	0
	c	Other professional fees (attach schedule)	114,831	114,831		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,578	2,578		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,356	2,273	0	2,083
	24	**Total operating and administrative expenses.** Add lines 13 through 23	263,150	261,067	0	2,083
	25	Contributions, gifts, grants paid	543,600			543,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	806,750	261,067	0	545,683
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	216,131			
	b	**Net investment income** (if negative, enter -0-)		761,814		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			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	276,624	556,583	556,583
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,033,407	8,131,023	10,102,806
	c	Investments—corporate bonds (attach schedule)	1,134,388	592,809	616,287
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	533,819	908,526	880,622
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,978,238	10,188,941	12,156,298
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 (attach schedule)			
	22	Other liabilities (describe ▶)	9,047	3,619	
	23	**Total liabilities** (add lines 17 through 22)	9,047	3,619	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,969,191	10,185,322	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,978,238	10,188,941	

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	9,969,191
2	Enter amount from Part I, line 27a	2	216,131
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,185,322
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,185,322

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 Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
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	667,485
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	561,989	11,245,305	0 049975
2011	614,553	11,882,083	0 051721
2010	593,058	11,589,311	0 051173
2009	550,000	11,033,499	0 049848
2008	175,000	10,358,470	0 016894

2	**Total** of line 1, column (d).	2	0 219611
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	0 043922
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	11,534,339
5	Multiply line 4 by line 3.	5	506,611
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,618
7	Add lines 5 and 6.	7	514,229
8	Enter qualifying distributions from Part XII, line 4.	8	545,683

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 page 18 of the 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 ▶ ☑ and enter 1% of Part I, line 27b			1	7,618
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	
3	Add lines 1 and 2			3	7,618
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,618
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,999		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,999
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	5,619
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 2014 estimated tax** ▶ **Refunded** ▶			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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶n/a

14 The books are in care of ▶RICH MAY PC Telephone no ▶(617) 556-3835

Located at ▶176 FEDERAL STREET boston MA ZIP+4 ▶02110

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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)	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 ▶ 20____, 20____, 20____, 20____			
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

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

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

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

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

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

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

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? **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 (see instructions).

(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
WALTER L LANDERGAN JR Rich May PC BOSTON, MA 02111	TRUSTEE 0	57,787	0	0
ERIC FREEDGOOD PINNACLE ASSOCIATES LTD NEW YORK, NY 10017	TRUSTEE 0	57,787	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	11,201,353
b	Average of monthly cash balances	1b	508,636
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,709,989
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,709,989
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,650
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,534,339
6	**Minimum investment return.** Enter 5% of line 5	6	576,717

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	576,717
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,618		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,618
3	Distributable amount before adjustments Subtract line 2c from line 1			3	569,099
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	569,099
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	569,099

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	545,683
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	545,683
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 (see instructions)	5	7,618
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	538,065

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				569,099
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			466,763	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 545,683				
a Applied to 2012, but not more than line 2a			466,763	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				78,920
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				490,179
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization 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))

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

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 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 Additional Data Table				
Total . . . . ▶ **3a**				543,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . . .			14	355,396	
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			18	667,485	
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). .				1,022,881	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,022,881

(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) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-04-29 | ******

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
BARBARA TAIBI				
Firm's name ▶	EISNERAMPER LLP		Firm's EIN ▶	
Firm's address ▶	111 WOOD AVE SO STE 600 ISELIN, NJ 088302700		Phone no (732) 243-7000	

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TY 2013 IRS Payment

Name:	The John J McDonnell Margaret T O'Brien Foundation
EIN:	51-0644921

Type of Account:	Checking
Payment Amount in Dollars and Cents:	5,619
Requested Payment Date:	2014-05-09
Taxpayer's Daytime Phone Number:	(617) 556-3800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED S/T	P		2013-12-31
CASH IN LIEU	P	2013-08-05	2013-08-05
SEE ATTACHED L/T	P		2013-12-31
SEE ATTACHED L/T	P		2013-12-31
SEE ATTACHED S/T	P		2013-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
718,302		602,347	115,955
25		24	1
541,082		488,895	52,187
2,057,755		1,607,002	450,753
45,960		0	45,960
			2,629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			115,955
			1
			52,187
			450,753
			45,960

Form 990PF Part XV Line 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				
AMERICAN LIVER FOUNDATION 75 MAIDEN LANE 603 NEW YORK, NY 10038	NONE		GENERAL	25,000
CHRISTIAN APPALACIAN PROJECT 322 CRAB ORCHARD ROAD LANCASTER, KY 40446	NONE		GENERAL	20,000
COVENANT HOUSE 5 PENN PLAZA 3RD FLOOR NEW YORK, NY 10001	NONE		GENERAL	20,000
MADISON SQUARE BOYS AND GIRLS CLUB 350 FIFTH AVENUE SUITE 912 NEW YORK, NY 10118	NONE		GENERAL	102,500
ST JOSEPHS INDIAN SCHOOL 1301 North Main Street CHAMBERLAIN, SD 57326	NONE		GENERAL	25,000
READING REFORM FOUNDATION OF NEW YORK 333 WEST 57TH STREET 1L NEW YORK, NY 10019	NONE		GENERAL	30,000
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE		GENERAL	25,000
GRACE LUTHERAN PLAY SCHOOL 311 UNIONDALE AVE UNIONDALE, NY 11553	NONE		GENERAL	8,600
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET SUITE 600 BOSTON, MA 02114	NONE		GENERAL	25,000
RICARDO O' GORMAN GARDEN 23 WEST 129TH STREET NEW YORK, NY 10027	NONE		GENERAL	22,500
MEDICINE FOR HUMANITY 800 hingham street ste 1800 rockland, MA 02370	NONE		GENERAL	45,000
Notre Dame High School 207 HAMPSHIRE STREET LAWRENCE, MA 01841	NONE		GENERAL	50,000
MELROSE ALLIANCE AGAINST VIOLENCE 235 WEST FOSTER STREET MELROSE, MA 02176	NONE		GENERAL	15,000
BEAT THE STREETS WRESTLING PROGRAM PHILADELPHIA 714 MARKET STREET PHILADELPHIA, PA 19106	NONE		GENERAL	10,000
INTERNATIONAL MYELOMA FOUNDATION 12650 RIVERSIDE DRIVE SUITE 206 NORTH HOLLYWOOD, CA 91607	NONE		GENERAL	10,000
Total . . . . ▶ 3a				543,600

Form 990PF Part XV Line 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*				
DREAMS OF HOPE PO BOX 4912 PITTSBURGH, PA 15206	NONE		GENERAL	17,500
EL PASO COMMUNITY FOUNDATION 333 N OREGON ST EL PASO, TX 79901	NONE		GENERAL	15,000
INNISFREE GARDEN 362 TYRELL ROAD MILLBROOK, NY 12545	NONE		GENERAL	10,000
STOP THE CLOT 120 WHITE PLAINS ROAD SUITE 100 TARRYTOWN, NY 10591	NONE		GENERAL	15,000
JEWISH FAMILY AND CHILDREN SERVICES 705 SUMMERFIELD AVENUE ASBURY PARK, NJ 07712	NONE		GENERAL	5,000
THE PARRISH ART MUSEUM 279 MONTAUK HWY WATER MILL, NY 11976	NONE		GENERAL	7,500
Think Through Art PO Box 1622 Columbus, NM 88029	none		general	10,000
Myelin Repair Foundation 18809 Cox Ave Suite 190 Saratoga, CA 95070	none		general	10,000
GRACE INSTITUTE 1233 2ND AVE NEW YORK, NY 10065	NONE		GENERAL	10,000
FCD Educational Services 398 Walnut Street Newton, MA 02460	NONE		General	10,000
Total . . . . ▶ **3a**				543,600

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TY 2013 Accounting Fees Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EISNERAMPER LLP	5,600	5,600		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2013 Investments Corporate Bonds Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	592,809	616,287

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TY 2013 Investments Corporate Stock Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	8,131,023	10,102,806

TY 2013 Investments - Land Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

TY 2013 Investments - Other Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	221,025	196,644
ADJUSTMENT TO BASIS	AT COST		
LOANED COLLATERALIZED SECUR		687,501	683,978

TY 2013 Land, Etc. Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

TY 2013 Legal Fees Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RICH MAY PC	20,211	20,211		

TY 2013 Other Expenses Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	750	0	0	750
INVESTMENT EXPENSES	941	941	0	0
INSURANCE	2,665	1,332	0	1,333

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TY 2013 Other Liabilities Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT POSITIONS	8,460	10,277
DUE TO BROKER	587	-6,658

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TY 2013 Other Professional Fees Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	114,831	114,831		

TY 2013 Taxes Schedule

Name: The John J McDonnell Margaret T O'Brien Foundation

EIN: 51-0644921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,578	2,578		

Fidelity INVESTMENTS

Investment Report

December 1, 2013 - December 31, 2013

ID: G12476202

Online	Fidelity com
FAST(sm)-Automated Telephone	800-544-5555
Private Client Group	800-544-5704
Customer Service	800-544-6666

Envelope 930003750

PINNACLE ASSOCIATES, LTD
335 MADISON AVENUE
11TH FLOOR
NEW YORK NY 10017

Your Client
WALTER L LANDERGAN JR
JJ MCDONNELL MT O'BRIEN FOUND
PINNACLE ASSCOCIATES
335 MADISON AVE FL 11
NEW YORK NY 10017-4611

Brokerage 672-686115 JJ MCDONNELL MT O'BRIEN FOUND U/A 08/20/07 WALTER L LANDERGAN JR AND ERIC N FREEDGOOD TRUSTEES

Account Summary

Beginning value as of Dec 1	$12,263,973 22
Withdrawals	-311,483 00
Other Tax Withheld	-251 93
Transaction costs, loads and fees	-74 34
Change in investment value	195,129 88
Ending value as of Dec 31 *	**$12,147,293.83**
Accrued Interest (AI)	$6,377 71
Change in AI from last statement	$1,753 13

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$29,745 97	$310,015 83
St cap gain	0 00	38 74
Interest	339 52	75,789 60
Lt cap gain	0 00	891 06
Total	**$30,085.49**	**$386,735.23**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$33,058 17	$161,915 74
Long-term gain	$27,614 43	$601,448 14
Long-term loss	0 00	-98,748 30
Net long	**27,614.43**	**502,699.84**

** All loaned securities are secured by collateral provided to you pursuant to the Master Securities Lending Agreement executed by you The market value of loaned securities is included in Ending Value Loaned securities are not covered under the Securities Investor Protection Corporation*

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC 800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Brokerage 672-686115 JJ MCDONNELL MT O'BRIEN FOUND U/A 08/20/07 WALTER L LANDERGAN JR AND ERIC N FREEDGOOD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis/Proceeds	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Stocks *83% of holdings*						
INVESCO LTD COM STK USD0 20 (IVZ)	5,200 000	$36 400	$115,745 39	$181,220 00	$189,280 00	$ 73,534 61
EAI $4,680 00, EY 2 47%						
FOSTER WHEELER AG ORD CHF3 (FWLT)	9,000 000	33 001	270,807 60	272,970 00	297,009 00	26,201 40
AT&T INC COM (T)	10,000 000	35 160	284,964 05	352,100 00	351,600 00	66,635 95
EAI $18,400 00, EY 5 23%						
ABBOTT LABORATORIES (ABT)	6,000 000	38 330	138,344 31	229,140 00	229,980 00	91,635 69
EAI $5,280 00, EY 2 30%						
ABBVIE INC COM USD0 01 (ABBV)	6,000 000	52 810	150,022 59	290,700 00	316,860 00	166,837 41
EAI $9,600 00, EY 3 03%						
AKAMAI TECH (AKAM)	700 000	47 180	21,775 21	31,304 00	33,026 00	11,250 79
ALTRIA GROUP INC (MO)	9,000 000	38 390	159,670 33	332,820 00	345,510 00	185,839 67
EAI $17,280 00, EY 5 00%						
AMERICAN ELEC PWR CO (AEP)	8,000 000	46 740	268,661 07	376,480 00	373,920 00	105,258 93
EAI $16,000 00, EY 4 28%						
ANADARKO PETE CORP (APC)	2,600 000	79 320	167,030 79	230,932 00	206,232 00	39,201 21
EAI $1,872 00, EY 0 91%						
APACHE CORP (APA)	2,847 000	85 940	226,929 34	260,472 03	244,671 18	17,741 84
EAI $2,277 60, EY 0 93%						
APPLE INC (AAPL)	350 000	561 020	218,353 20	194,624 50	196,357 00	- 21,996 20
EAI $4,270 00, EY 2 17%						
BECTON DICKINSON CO (BDX)	1,900 000	110 490	147,384 31	206,321 00	209,931 00	62,546 69
EAI $4,142 00, EY 1 97%						
BLACKROCK FLOATING RATE INCOME TR COM (BGT)	3,500 000	13 960	52,961 20	49,070 00	48,860 00	- 4,101 20
CENTURYLINK INC (CTL)	3,000 000	31 850	121,504 95	92,100 00	95,550 00	- 25,954 95
EAI $6,480 00, EY 6 78%						
COMPASS DIVERSIFIED HLDGS SH BEN INT (CODI)	4,500 000	19 630	77,435 85	85,905 00	88,335 00	10,899 15
EAI $6,480 00, EY 7 34%						
CORNING INC (GLW)	9,000 000	17 820	113,281 05	153,720 00	160,380 00	47,098 95
EAI $3,600 00, EY 2 24%						

Brokerage 672-686115 JJ MCDONNELL MT O'BRIEN FOUND U/A 08/20/07 WALTER L LANDERGAN JR AND ERIC N FREEDGOOD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis/Proceeds	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
DARDEN RESTAURANTS (DRI)	2,000 000	54 370	106,506 15	106,660 00	108,740 00	2,233 85
EAI $4,400 00, EY 4 05%						
DU PONT E I DE NEMOURS & CO (DD)	1,500 000	64 970	68,541 30	92,070 00	97,455 00	28,913 70
EAI $2,700 00, EY 2 77%						
DUKE ENERGY CORP COM USD0 001	4,666 000	69 010	199,123 06	326,433 36	322,000 66	122,877 60
ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)						
EAI $14,557 92, EY 4 52%						
ENCANA CORPORATION COM NPV	6,000 000	18 050	114,400 95	115,140 00	108,300 00	- 6,100 95
ISIN #CA2925051047 SEDOL #2793193 (ECA)						
EAI $1,680 00, EY 1 55%						
GANNETT CO INC (GCI)	5,500 000	29 580	112,674 90	148,830 00	162,690 00	50,015 10
EAI $4,400 00, EY 2 70%						
GENERAL ELECTRIC CO (GE)	9,500 000	28 030	185,060 30	253,270 00	266,285 00	81,224 70
EAI $8,360 00, EY 3 14%						
GILEAD SCIENCES INC (GILD)	280 000	75 100	6,678 14	20,946 80	21,028 00	14,349 86
INTEL CORP (INTC)	1,700 000	25 955	36,828 76	40,528 00	44,123 50	7,294 74
EAI $1,530 00, EY 3 47%						
INTL BUSINESS MACH (IBM)	900 000	187 570	121,229 49	161,712 00	168,813 00	47,583 51
EAI $3,420 00, EY 2 03%						
JOY GLOBAL INC (JOY)	1,800 000	58 490	113,415 51	101,808 00	105,282 00	- 8,133 51
EAI $1,260 00, EY 1 20%						
KKR FINL HLDGS LLC PFD SER A LLC (KFNPR)	3,000 000	24 100	76,477 95	71,280 00	72,300 00	- 4,177 95
KINDER MORGAN INC DELAWARE COM USD0 01 (KMI)	6,000 000	36 000	193,541 30	213,240 00	216,000 00	22,458 70
EAI $9,840 00, EY 4 56%						
LEUCADIA NATL CORP (LUK)	5,000 000	28 340	131,919 45	143,300 00	141,700 00	9,780 55
EAI $1,250 00, EY 0 88%						
LOEWS CORP (L)	3,000 000	48 240	127,323 45	142,050 00	144,720 00	17,396 55
EAI $750 00, EY 0 52%						
MARKET VECTORS ETF TRUST PFD SECS EX FINLS ETF (PFXF)	7,000 000	18 850	143,005 90	136,024 00	131,950 00	- 11,055 90
MEDALLION FINL CORP (TAXI)	11,000 000	14 350	118,438 45	195,140 00	157,850 00	39,411 55
EAI $10,120 00, EY 6 41%						

Brokerage 672-686115 JJ MCDONNELL MT O'BRIEN FOUND U/A 08/20/07 WALTER L LANDERGAN JR AND ERIC N FREEDGOOD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis/Proceeds	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
MEDICINES CO COM STK USD0 001	7,000 000	38 620	234,300 05	256,270 00	270,340 00	36,039 95
ISIN #US5846881051 SEDOL #B7WPSY1 (MDCO)						
MEDTRONIC INC (MDT)	7,200 000	57 390	276,098 48	412,704 00	413,208 00	137,109 52
EAI $8,064 00, EY 1 95%						
MERCK & CO INC NEW COM (MRK)	7,000 000	50 050	224,818 55	348,810 00	350,350 00	125,531 45
EAI $12,320 00, EY 3 52%						
MONDELEZ INTL INC COM (MDLZ)	5,500 000	35 300	154,602 50	184,415 00	194,150 00	39,547 50
EAI $3,080 00, EY 1 59%						
NEWS CORP NEW COM USD0 01 CL A (NWSA)	7,000 000	18 020	117,015 75	125,720 00	126,140 00	9,124 25
NOVO-NORDISK AS ADR-EACH CNV INTO 1	1,000 000	184 760	167,491 19	178,730 00	184,760 00	17,268 81
CLASS B DKK1 (NVO)						
EAI $3,183 81, EY 1 72%						
OCCIDENTAL PETROLEUM CORP (OXY)	3,000 000	95 100	296,892 79	284,880 00	285,300 00	- 11,592 79
EAI $7,680 00, EY 2 69%						
ORACLE CORPORATION (ORCL)	7,000 000	38 260	168,222 23	247,030 00	267,820 00	99,597 77
EAI $3,360 00, EY 1 25%						
OUTERWALL INC COM (OUTR)	2,000 000	67 270	118,963 15	136,800 00	134,540 00	15,576 85
POWERSHARES EXCH TRADED FD TST II S&P	4,000 000	33 160	114,000 76	131,440 00	132,640 00	18,639 24
500 LOW VOLATILITY PORT (SPLV)						
SPDR GOLD TR GOLD SHS (GLD)	800 000	116 120	86,606 25	96,560 00	92,896 00	6,289 75
SCHLUMBERGER LIMITED COM USD0 01 (SLB)	4,400 000	90 110	327,476 76	389,048 00	396,484 00	69,007 24
EAI $5,500 00, EY 1 39%						
STRYKER CORP (SYK)	4,200 000	75 140	279,751 75	312,564 00	315,588 00	35,836 25
EAI $5,124 00, EY 1 62%						
TARGET CORP (TGT)	2,000 000	63 270	129,383 35	127,860 00	126,540 00	- 2,843 35
EAI $3,440 00, EY 2 72%						
TECK RESOURCES LIMITED CLASS B SUB	2,700 000	26 010	84,285 81	65,367 00	70,227 00	- 14,058 81
VTG COM NPV ISIN #CA8787422044 SEDOL						
#2879327 (TCK)						
TELEPHONE & DATA SYSTEMS INC COM	3,500 000	25 780	93,180 05	97,335 00	90,230 00	- 2,950 05
USD0 01 (TDS)						
EAI $1,785 00, EY 1 98%						

Brokerage 672-686115 JJ MCDONNELL MT O'BRIEN FOUND U/A 08/20/07 WALTER L LANDERGAN JR AND ERIC N FREEDGOOD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis/Proceeds	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10 (TEVA) EAI $3,822 16, EY 3 18%	3,000 000	40 080	121,593 18	122,280 00	120,240 00	- 1,353 18
VALE S A SPONS ADR REPR 1 COM NPV (VALE) EAI $6,597 58, EY 5 62%	7,700 000	15 250	202,866 95	117,964 00	117,425 00	- 85,441 95
VARIAN MEDICAL SYS INC (VAR)	3,000 000	77 690	182,404 98	234,150 00	233,070 00	50,665 02
VORNADO RLTY TR PFD SER L % 5 40% EXP 12/31/2049 (VNOPRL)	5,000 000	18 750	124,389 45	98,795 00	93,750 00	- 30,639 45
WESTERN DIGITAL CORP DEL (WDC) EAI $600 00, EY 1 43%	500 000	83 900	31,761 99	150,080 00	41,950 00	10,188 01
WYNN RESORTS LTD (WYNN) EAI $8,000 00, EY 2 06%	2,000 000	194 210	205,060 36	431,262 00	388,420 00	183,359 64
Subtotal of Stocks		COST	**8,131,202.63**	FMV	**10,102,806.34**	**1,971,603.71**
Loaned/Collateralized Securities ***6% of holdings***						
x COLLATERAL DELV TO WELLS FARGO BANK NA SECURITIES ON LOAN NOT COVERED BY SIPC	691,744 000	----------	unknown	unavailable	unavailable	unknown
F ALPS ETF TR ALERIAN MLP ETF (AMLP)	12,000 000	17 790	192,402	212,160 00	213,480 00	unknown
F CLEAN ENERGY FUELS CORP (CLNE)	5,500 000	12 880	126,261	68,695 00	70,840 00	unknown
F ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF (LQD)	3,500 000	114 188	368,838	401,310 00	399,658 00	unknown
Subtotal of Loaned/Collateralized Securities			----------- 687,501		**683,978.00**	
Bonds ***5% of holdings***						
CONAGRA FOODS INC NOTES 05 87500% 04/15/2014 FIXED COUPON MOODYS Baa2 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL AI $2,480 56 EAI $5,875 00 CUSIP 205887BE1	200,000 000	101 544	200,449 57*B*	204,038 00	203,088 00	2,638 43

Brokerage 672-686115 JJ MCDONNELL MT O'BRIEN FOUND U/A 08/20/07 WALTER L LANDERGAN JR AND ERIC N FREEDGOOD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis/Proceeds	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
WHIRLPOOL CORP MAKE WHOLE CR SENS 08 60000% 05/01/2014 VARIABLE COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP 96332HCB3	200,000 000	102 620	200,200 65*B*	206,626 00	205,240 00	5,039 35
WM WRIGLEY JR CO NOTES 4 650% 07/15/2015 FIXED COUPON S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL AI $3,216 25 EAI $6,975 00 CUSIP 982526AB1	150,000 000	105 267	142,355 00*B*	158,472 00	157,900 50	15,545 50
NABORS INDS INC SR NT 4 62500% 09/15/2021 FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL AI $680 90 EAI $2,312 50 CUSIP 629568AX4	50,000 000	100 117	49,803 50*B*	50,368 00	50,058 50	255 00
Subtotal of Bonds		COST	**592,808.72**	FMV	**616,287.00**	**23,478.28**
Options ***0% of holdings***						
CALL (AKAM) AKAMAI TECH JAN 18 14 $50 (100 SHS) (AKAM140118C50) *SHT*	-5 000	0 210	-184 13		-105 00	79 13
CALL (DRI) DARDEN RESTAURANTS JAN 18 14 $55 (100 SHS) (DRI140118C55) *SHT*	-10 000	0 450	-512 23		-450 00	62 23
CALL (DUK) DUKE ENERGY CORP COM JAN 18 14 $72 5 (100 SHS) (DUK140118C72 5) *SHT*	-30 000	0 080	-2,818 49	-1,440 00	-240 00	2,578 49

Brokerage 672-686115 JJ MCDONNELL MT O'BRIEN FOUND U/A 08/20/07 WALTER L LANDERGAN JR AND ERIC N FREEDGOOD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis/Proceeds	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
CALL (MDCO) MEDICINES CO COM STK	-10 000	0 250	-284 23		-250 00	34 23
JAN 18 14 $41 (100 SHS) (MDCO140118C41)						
SHT						
CALL (NVO) NOVO-NORDISK AS	-4 000	2 000	-476 91		-800 00	- 323 09
MAR 22 14 $200 (100 SHS) (NVO140322C200)						
SHT						
CALL (ORCL) ORACLE CORPORATION	-40 000	4 290	-6,000 59	-7,600 00	-17,160 00	- 11,159 41
JAN 18 14 $34 (100 SHS) (ORCL140118C34)						
SHT						
Subtotal of Options		LIABILITY	$\boxed{\textbf{-10,276.58}}$		**-19,005.00**	**-8,728.42**
Mutual Funds *1% of holdings*						
FIDELITY GNMA FUND (FGMNX)	13,085 943	11 210	154,650 28	147,867 99	146,693 42	- 7,956 86
EAI $2,614 74, EY 1 78%						
30-day Yield 2 43%						
VANGUARD HI YIELD CORPORATE ADMIRAL (VWEAX)	137 852	6 030	805 15	828 66	831 24	26 09
EAI $49 14, EY 5 91%						
Subtotal of Mutual Funds			**155,455.43**		**147,524.66**	**-7,930.77**
Other *0% of holdings*						
DIGITAL RLTY TR INC COM (DLR)	1,000 000	49 120	65,569 85	47,240 00	49,120 00	- 16,449 85
EAI $3,120 00, EY 6 35%						
Subtotal of Other			**65,569.85**		**49,120.00**	**-16,449.85**
Core Account *5% of holdings*						
CASH	566,582 830	1 000	not applicable	620,860 88	566,582 83	not applicable

TOTAL OTHER ASSETS FMV 221,025.28

TOTAL OTHER ASSETS COST 196,644.66

Brokerage 672-686115 JJ MCDONNELL MT O'BRIEN FOUND U/A 08/20/07 WALTER L LANDERGAN JR AND ERIC N FREEDGOOD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis/Proceeds	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Subtotal of Core Account					**566,582.83**	
Total			**$ 8,934,760.05**		**$12,147,293.83**	**$ 1,961,972.95**u

ADD 10,276 58 LESS (566,582 83)
ENDING BASIS INV 8,945,036 ENDING FMV INV 11,580,711 00
FMV $12,147,293 plus $19005 = $12,166,298 Agreed to Return B/S FMV

F - All loaned securities are secured by collateral provided to you pursu
Account Net Worth Loaned securities are not covered under the Secu
X - The number presented in the "quantity" column for the collateral rep
All remaining positions held in cash account
SHT - short position
B - See Additional Information and Endnotes for important information
u - This may not reflect all of your gains/losses because of incomplete cost basis
Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable
-- not available

AI (Accrued Interest)** - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS AI is calculated for the following securities fixed rate bonds and Certificates of Deposit (CDs)* ***There is no guarantee that AI will be paid by the issuer. *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement Please refer to the Help/Glossary section of Fidelity com for additional information*

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months EY is calculated by dividing the current EAI for a security position by its statement closing date market value EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented Actual in y's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical pe* ***to the "Additional Information and Endnotes" section at the end of your statement.

8945036
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9632537
+566583

10199120
10198941 Agreed to tax return
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179 diff pass

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND Account No **672-686115** Customer Service 212-652-3200
Recipient ID No **51-0644921** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
BARNES AND NOBLE INC, BKS, 067774109										
Sale	06/19/13	12/18/12	100 000	1,872 81	1,589 77	283 04				
Sale	06/26/13	12/18/12	2,900 000	47,296 14	46,103 18	1,192 96				
Sale	06/26/13	01/02/13	7,000 000	114,163 09	103,551 95	10,611 14				
Subtotals				**163,332.04**	**151,244.90**					
ENERGIZER HLDGS INC COM, ENR, 29266R108										
Sale	02/14/13	08/28/12	1,500 000	129,644 43	101,835 02	27,809 41				
Sale	05/16/13	08/28/12	300 000	30,827 05	20,367 01	10,460 04				
Subtotals				**160,471.48**	**122,202.03**					
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	09/20/13	07/17/13	700 000	121,146 49	114,929 84	6,216 65				
VANGUARD HI YIELD CORPORATE ADMIRAL, VWEAX, 922031760										
Sale	08/05/13	various	1,255 848	7,508 40	7,318 97	189 43				
WESTERN DIGITAL CORPDEL, WDC, 958102105										
Sale	02/15/13	06/06/12	1,500 000	72,173 67	46,262 05	25,911 62				
Sale	02/15/13	01/03/13	1,500 000	72,173 68	65,103 45	7,070 23				
Sale	12/20/13	07/25/13	1,500 000	121,496 51	95,285 96	26,210 55				
Subtotals				**265,843.86**	**206,651.46**					
TOTALS				**718,302.27**	**602,347.20**			**0.00**		
	Box A Short-Term Realized Gain					**115,955.07**				
	Box A Short-Term Realized Loss					**0.00**				
	Box A Wash Sale Loss Disallowed						**0.00**			

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

2013 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND   Account No **672-686115** Customer Service 212-652-3200
Recipient ID No **51-0644921** Payer's Fed ID Number 04-3523567

FORM 1099-B*   2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
APACHE CORP, APA, 037411105										
Cash In Lieu	08/05/13	08/05/13	0 300	24 50	23 91	0 59				
TOTALS				**24.50**	**23.91**			**0.00**		
		Box B Short-Term Realized Gain				**0.59**				
		Box B Short-Term Realized Loss				**0.00**				
		Box B Wash Sale Loss Disallowed					**0.00**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND — Account No **672-686115** Customer Service 212-652-3200
Recipient ID No **51-0644921** Payer's Fed ID Number 04-3523567

Copy B for Recipient OMB NO 1545-0715

FORM 1099-B* — 2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
AKAMAI TECH, AKAM, 00971T101										
Sale	05/17/13	04/21/11	2,500 000	97,845 06	100,809 96	-2,964 90				
Sale	07/19/13	04/21/11	700 000	31,293 83	28,226 79	3,067 04				
Sale	07/19/13	06/30/11	300 000	13,411 64	9,332 24	4,079 40				
Subtotals				**142,550.53**	**138,368.99**					
ANNALY CAPITAL MANAGEMENT INC COM, NLY, 035710409										
Sale	06/19/13	02/03/11	700 000	9,116 93	12,565 18	-3,448 25				
BECTON DICKINSON CO, BDX, 075887109										
Sale	02/08/13	02/07/12	500 000	44,266 45	38,872 14	5,394 31				
Sale	02/21/13	02/07/12	500 000	43,311 47	38,872 14	4,439 33				
Sale	05/17/13	02/07/12	1,100 000	110,830 99	85,518 71	25,312 28				
Subtotals				**198,408.91**	**163,262.99**					
INTEL CORP, INTC, 458140100										
Sale	11/15/13	10/17/12	300 000	7,310 33	6,499 19	811 14				
POWERSHARES EXCH TRADED FD TST II S&P500, SPLV, 73937B779										
Sale	11/25/13	10/04/12	1,000 000	32,945 77	28,500 19	4,445 58				
VANGUARD HI YIELD CORPORATE ADMIRAL, VWEAX, 922031760										
Sale	08/05/13	various	22,227 607	132,892 66	129,540 65	3,352 01				
WYNN RESORTS LTD, WYNN, 983134107										
Sale	12/20/13	12/13/11	100 000	17,856 54	10,157 98	7,698 56				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND Account No **672-686115** Customer Service 212-652-3200
Recipient ID No **51-0644921** Payer's Fed ID Number 04-3523567

Copy B for Recipient OMB NO 1545-0715

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
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(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
TOTALS				**541,081.67**	**488,895.17**			**0.00**		
		Box D Long-Term Realized Gain				**58,599.65**				
		Box D Long-Term Realized Loss				**-6,413.15**				
		Box D Wash Sale Loss Disallowed					**0.00**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND   Account No **672-686115**   Customer Service 212-652-3200
Recipient ID No **51-0644921**   Payer's Fed ID Number 04-3523567

FORM 1099-B*   2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
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(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ALCOA INC NOTE CALL MAKE WHOLE06 00000%, 013817AR2										
Redemption	06/28/13	08/04/09	225,000 000	225,583 95	225,022 27	561 68				
ALTRIA GROUP INC, MO, 02209S103										
Sale	01/02/13	07/28/09	2,600 000	83,407 71	45,725 34	37,682 37				
Sale	01/02/13	07/31/09	2,400 000	76,991 74	42,063 75	34,927 99				
Sale	06/06/13	07/31/09	2,000 000	71,151 81	35,053 12	36,098 69				
Subtotals				**231,551.26**	**122,842.21**					
ANNALY CAPITAL MANAGEMENT INC COM, NLY, 035710409										
Sale	06/03/13	03/31/10	2,000 000	27,339 94	34,292 27	-6,952 33				
Sale	06/03/13	09/09/10	3,000 000	41,009 92	52,957 17	-11,947 25				
Sale	06/19/13	09/09/10	4,300 000	56,003 98	75,905 27	-19,901 29				
Subtotals				**124,353.84**	**163,154.71**					
AT&T INC COM, T, 00206R102										
Sale	11/25/13	04/25/08	800 000	28,291 07	30,571 53	-2,280 46				
CPFL ENERGIA SA SPONADR EA REP 2 ORD NPV, CPL, 126153105										
Sale	11/25/13	11/04/10	4,800 000	79,390 66	116,969 48	-37,578 82				
DELL INC MAKE WHOLE 05 62500% 04/15/2014, 24702RAG6										
Redemption	11/29/13	04/02/09	100,000 000	101,893 00	100,101 00	1,792 00				
INTEL CORP, INTC, 458140100										
Sale	07/19/13	12/29/10	300 000	7,055 61	6,300 72	754 89				
Sale	11/15/13	12/29/10	3,700 000	90,160 71	77,708 83	12,451 88				

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2013 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND Account No **672-686115** Customer Service 212-652-3200
Recipient ID No **51-0644921** Payer's Fed ID Number 04-3523567

Copy B for Recipient OMB NO 1545-0715

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
INTEL CORP, INTC, 458140100										
Subtotals				**97,216.32**	**84,009.55**					
MONSANTO CO NEW, MON, 61166W101										
Sale	01/18/13	12/16/09	400 000	40,556 06	32,793 25	7,762 81				
ORACLE CORPORATION, ORCL, 68389X105										
Sale	01/28/13	07/02/09	2,300 000	81,737 27	48,336 08	33,401 19				
RIO TINTO FINANCE (USA) LIMITED NOTE 05 , 767201AE6										
Redemption	07/15/13	07/29/09	250,000 000	250,000 00	263,675 00	-13,675 00				
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	01/07/13	09/12/07	0 000	78 79	34 27	44 52				
Principal	01/07/13	03/31/10	0 000	52 52	35 69	16 83				
Sale	02/21/13	09/12/07	1,500 000	228,604 92	103,875 72	124,729 20				
Principal	02/21/13	09/12/07	0 000	32 56	36 94	-4 38				
Principal	02/21/13	03/31/10	0 000	21 71	38 47	-16 76				
Principal	03/12/13	03/31/10	0 000	52 73	36 98	15 75				
Principal	04/09/13	03/31/10	0 000	54 00	38 27	15 73				
Principal	05/10/13	03/31/10	0 000	55 73	43 67	12 06				
Principal	06/17/13	03/31/10	0 000	48 74	39 34	9 40				
Sale	06/19/13	03/31/10	200 000	26,279 39	21,605 08	4,674 31				
Principal	07/10/13	03/31/10	0 000	38 39	34 16	4 23				
Principal	08/15/13	03/31/10	0 000	35 34	29 70	5 64				

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

2013 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND Account No **672-686115** Customer Service 212-652-3200
Recipient ID No **51-0644921** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	09/19/13	03/31/10	0 000	37 48	30 67	6 81				
Principal	10/14/13	03/31/10	0 000	38 55	33 52	5 03				
Principal	11/13/13	03/31/10	0 000	34 50	30 30	4 20				
Principal	12/17/13	03/31/10	0 000	33 16	30 09	3 07				
Subtotals				**255,498.51**	**125,972.87**					
WYNN RESORTS LTD, WYNN, 983134107										
Sale	12/20/13	11/02/07	500 000	89,282 72	69,366 85	19,915 87				
3M COMPANY, MMM, 88579Y101										
Sale	01/31/13	03/25/09	1,000 000	100,561 89	48,260 46	52,301 43				
Sale	02/12/13	03/25/09	2,700 000	271,418 38	130,303 25	141,115 13				
Sale	02/12/13	05/27/09	800 000	80,420 26	45,623 52	34,796 74				
Subtotals				**452,400.53**	**224,187.23**					
TOTALS				**2,057,755.19**	**1,607,002.03**			**0.00**		
	Box E Long-Term Realized Gain					**543,109.45**				
	Box E Long-Term Realized Loss					**-92,356.29**				
	Box E Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2013 SUPPLEMENTAL INFORMATION

JJ MCDONNELL MT O'BRIEN FOUND   Account No **672-686115**   Customer Service 212-652-3200
Recipient ID No **51-0644921**   Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-MISC Transactions

Royalties, Substitute Payments, Withholdings

Description, Symbol, CUSIP

Date	**2** Royalties	**4 Federal Tax Withheld**	**8** Substitute Payments in Lieu of Dividend or Interest: Eligible for Credit Adjustment (s)	**8** Substitute Payments in Lieu of Dividend or Interest: Not Eligible for Credit Adjustment	**8** Substitute Payments in Lieu of Dividend or Interest: Total	**16** State Tax Withheld	**17** State/Payer's State No	**18** State Income
ISHARES IBOXX INVESTMENT GRADE CORPORATE, LQD, 464287242								
01/02/14				1,216 91	1,216 91			
TOTALS	**0.00**	**0.00**	**0.00**	**1,216.91**	**1,216.91**	**0.00**		**0.00**

(s) Eligible customers may receive an annual credit adjustment in 2014 to help offset any additional federal tax burden resulting from the receipt of a substitute payment in lieu of a qualified dividend in 2013

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes Only the information displayed on your IRS Form 1099-B as "Provided to IRS" is sent to the IRS

Description, Symbol, CUSIP

Date Acquired	Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc	Cost or other Basis	Gain/Loss(-)
CALL (AAPL) APPLE INC FEB 16 13 $585 (10, AAPL13021, 160157900						
01/07/13	02/15/13	2 000	Exp Right	1,354 43	0 00	1,354 43
CALL (AKAM) AKAMAI TECH AUG 17 13 $49 (1, AKAM13081, 1677919QM						
07/17/13	08/16/13	5 000	Exp Right	618 11	0 00	618 11
CALL (AKAM) AKAMAI TECH FEB 16 13 $44 (1, AKAM13021, 1585539IG						
01/22/13	02/15/13	20 000	Exp Right	1,336 26	0 00	1,336 26
CALL (AKAM) AKAMAI TECH JAN 19 13 $43 (1, AKAM13011, 1544399XV						
12/26/12	01/18/13	30 000	Exp Right	1,858 56	0 00	1,858 56
CALL (AKAM) AKAMAI TECH NOV 16 13 $57 5, AKAM13111, 1757889TP						
09/19/13	11/15/13	4 000	Exp Right	514 67	0 00	514 67
CALL (DLR) DIGITAL RLTY TR INC AUG 17 13, DLR130817, 1770859SS						
07/23/13	08/16/13	10 000	Exp Right	1,664 18	0 00	1,664 18
CALL (DLR) DIGITAL RLTY TR INC JUL 20 13, DLR130720, 1654289QK						
02/01/13	07/19/13	6 000	Exp Right	497 30	0 00	497 30

2013 SUPPLEMENTAL INFORMATION

JJ MCDONNELL MT O'BRIEN FOUND Account No **672-686115** Customer Service 212-652-3200
Recipient ID No **51-0644921** Payer's Fed ID Number 04-3523567

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Short-Term Realized Gain/Loss

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Date Acquired	Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc	Cost or other Basis	Gain/Loss(-)
CALL (DRI) DARDEN RESTAURANTS OCT 19 13, DRI131019, 1700829SQ						
05/08/13	10/18/13	13 000	Exp Right	2,256 80	0 00	2,256 80
CALL (GCI) GANNETT CO INC AUG 17 13 $28, GCI130817, 1771869PN						
07/18/13	08/16/13	30 000	Exp Right	1,948 50	0 00	1,948 50
CALL (GLD) SPDR GOLD TR GOLD APR 20 13 $, GLD130420, 1672329TN						
03/05/13	04/19/13	10 000	Exp Right	924 18	0 00	924 18
CALL (GLD) SPDR GOLD TR GOLD FEB 16 13 $, GLD130216, 1639899WU						
01/04/13	02/15/13	10 000	Exp Right	994 14	0 00	994 14
CALL (IBM) INTL BUSINESS MACH DEC 21 13, IBM131221, 1829369AW						
10/03/13	12/20/13	9 000	Exp Right	1,002 00	0 00	1,002 00
CALL (IBM) INTL BUSINESS MACH JUL 20 13, IBM130720, 1655479EY						
06/26/13	07/19/13	5 000	Exp Right	558 12	0 00	558 12
CALL (IVZ) INVESCO LTD COM STK NOV 16 13, IVZ131116, 1829679HB						
09/24/13	11/15/13	50 000	Exp Right	2,252 97	0 00	2,252 97
CALL (IVZ) INVESCO LTD COM STK SEP 21 13, IVZ130921, 1790399AY						
07/26/13	09/20/13	35 000	Exp Right	2,099 58	0 00	2,099 58
CALL (MDCO) MEDICINES CO COM STKDEC 21 1, MDCO13122, 1851679BT						
11/11/13	12/20/13	1 000	Exp Right	82 30	0 00	82 30
11/11/13	12/20/13	40 000	Exp Right	3,610 20	0 00	3,610 20
Subtotal				**3,692.50**	**0.00**	
CALL (MDCO) MEDICINES CO COM STKOCT 19 1, MDCO13101, 1703199XR						
09/24/13	10/18/13	60 000	Exp Right	2,345 16	0 00	2,345 16
CALL (MDT) MEDTRONIC INC JAN 19 13 $46 (, MDT130119, 1553329QO						
10/04/12	01/18/13	50 000	Exp Right	4,459 98	0 00	4,459 98
CALL (MDT) MEDTRONIC INC SEP 21 13 $57 5, MDT130921, 1791139AY						
08/07/13	09/20/13	45 000	Exp Right	2,044 29	0 00	2,044 29

2013 SUPPLEMENTAL INFORMATION

JJ MCDONNELL MT O'BRIEN FOUND Account No **672-686115** Customer Service 212-652-3200
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Short-Term Realized Gain/Loss

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Date Acquired	Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc	Cost or other Basis	Gain/Loss(-)
CALL (NVO) NOVO-NORDISK AS DEC 21 13 $19, NVO131221, 1737939IE						
08/05/13	12/20/13	4 000	Exp Right	1,128 90	0 00	1,128 90
CALL (OUTR) OUTERWALL INC NOV 16 13 $70, OUTR13111, 1831289HD						
10/07/13	11/15/13	20 000	Exp Right	2,476 39	0 00	2,476 39
CALL (TDS) TELEPHONE & DATA DEC 21 13 $3, TDS131221, 1854399XX						
11/11/13	12/20/13	10 000	Exp Right	1,024 22	0 00	1,024 22
CALL (TDS) TELEPHONE & DATA NOV 16 13 $3, TDS131116, 1720439MK						
08/07/13	11/15/13	20 000	Exp Right	2,776 33	0 00	2,776 33
CALL (VAR) VARIAN MEDICAL SYS APR 20 13, VAR130420, 1706319WW						
03/11/13	04/19/13	20 000	Exp Right	2,045 53	0 00	2,045 53
CALL (VAR) VARIAN MEDICAL SYS FEB 16 13, VAR130216, 1584369NJ						
12/26/12	02/15/13	20 000	Exp Right	1,576 39	0 00	1,576 39
CALL (VAR) VARIAN MEDICAL SYS NOV 16 13, VAR131116, 1721009WQ						
09/19/13	11/15/13	20 000	Exp Right	1,876 40	0 00	1,876 40
CALL (WDC) WESTERN DIGITAL CORPSEP 21 13, WDC130921, 1794799MI						
08/14/13	09/20/13	10 000	Exp Right	634 19	0 00	634 19
TOTALS					**Short-Term Realized Gain**	**45,960.08**
					Short-Term Realized Loss	**0.00**
					Short-Term Realized Disallowed Loss	**0.00**

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers