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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)
(212) 652-3273

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)*▶$ 12,387,391

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))*

			(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	325,061	325,061		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	385,107			
	b	Gross sales price for all assets on line 6a 3,087,383				
	7	Capital gain net income (from Part IV, line 2)		385,107		
	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)	1,723	1,723		
	12	**Total.** Add lines 1 through 11	711,891	711,891		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,606	75,606		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	12,481	12,481	0	0
	b	Accounting fees (attach schedule)	5,750	5,750	0	0
	c	Other professional fees (attach schedule)	124,901	124,901		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,492	16,492		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,604	7,463	0	2,141
	24	**Total operating and administrative expenses.** Add lines 13 through 23	244,834	242,693	0	2,141
	25	Contributions, gifts, grants paid	615,340			615,340
	26	**Total expenses and disbursements.** Add lines 24 and 25	860,174	242,693	0	617,481
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-148,283			
	b	**Net investment income** (if negative, enter -0-)		469,198		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	556,583	263,892	263,892
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)	8,131,023	9,240,779	11,604,605
c	Investments—corporate bonds (attach schedule)	592,809	192,159	200,040
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	908,526	363,180	318,854
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)	10,188,941	10,060,010	12,387,391
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 ▶)	3,619	22,971	
23	**Total liabilities** (add lines 17 through 22)	3,619	22,971	
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		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0		
29	Retained earnings, accumulated income, endowment, or other funds	0		
30	**Total net assets or fund balances** (see instructions)	10,185,322	10,037,039	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,188,941	10,060,010	

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	10,185,322
2	Enter amount from Part I, line 27a	2	-148,283
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,037,039
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	10,037,039

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	385,107
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	538,065	11,534,339	0 046649
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

2	**Total** of line 1, column (d)	2	0 249366
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 049873
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,330,577
5	Multiply line 4 by line 3	5	614,963
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,692
7	Add lines 5 and 6	7	619,655
8	Enter qualifying distributions from Part XII, line 4	8	617,481

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	9,384
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	9,384
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	9,384
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 8,000		
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	8,000
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	1,384
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 2015 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 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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
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 2014 or the taxable year beginning in 2014 (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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*.		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 2014?		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 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)?	**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 02110	TRUSTEE 0	37,803	0	0
ERIC FREEDGOOD PINNACLE ASSOCIATES LTD NEW YORK, NY 10017	TRUSTEE 0	37,803	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 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	12,002,369
b	Average of monthly cash balances	1b	515,983
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,518,352
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	12,518,352
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	187,775
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,330,577
6	**Minimum investment return.** Enter 5% of line 5	6	616,529

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	616,529
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,384		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,384
3	Distributable amount before adjustments Subtract line 2c from line 1			3	607,145
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	607,145
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	607,145

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	617,481
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	617,481
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	617,481

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				607,145
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			490,179	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 617,481				
a Applied to 2013, but not more than line 2a			490,179	
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 2014 distributable amount.				127,302
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				479,843
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				615,340
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	317,153	
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.			18	9,631	
8 Gain or (loss) from sales of assets other than inventory			18	385,107	
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). .				711,891	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 711,891

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

******	2015-05-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
BARBARA TAIBI				P00179526

Firm's name ▶ EISNERAMPER LLP

Firm's EIN ▶

Firm's address ▶ 111 WOOD AVE SO STE 600 ISELIN, NJ 088302700

Phone no (617) 556-3838

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 FIDELITY S/T COVERED	P		2014-12-31
SEE ATTACHED FIDELITY S/T NON COVERED	P		2014-01-27
SEE ATTACHED FIDELITY L/T COVERED	P		2014-12-31
SEE ATTACHED FIDELITY L/T NON COVERED	P		2014-12-31
SEE ATTACHED FIDELITY S/T NON COVERED EXPIRED CALLS	P	2014-01-17	2014-01-17
GAIN ON REORGANIZATION - FOSTER WHEELER AG	P		2014-11-24
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)
542,773		506,039	36,734
68,715		70,202	-1,487
971,828		822,147	149,681
1,344,007		1,156,900	187,107
3,799		0	3,799
155,040		146,988	8,052
			37

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	
			36,734
			-1,487
			149,681
			187,107
			3,799
			8,052

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 317 Madison Avenue SUITE 1110 NEW YORK, NY 10017	NONE		GENERAL	100,000
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	20,000
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	10,000
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	30,000
MEDICINE FOR HUMANITY 800 hingham street ste 1800 rockland, MA 02370	NONE		GENERAL	50,000
Notre Dame Cristo Rey High School 303 Haverhill STREET LAWRENCE, MA 01840	NONE		GENERAL	50,000
MELROSE ALLIANCE AGAINST VIOLENCE 235 WEST FOSTER STREET MELROSE, MA 02176	NONE		GENERAL	15,000
BEAT THE STREETS 145 Thomson Street New York, NY 10012	NONE		GENERAL	10,000
INTERNATIONAL MYELOMA FOUNDATION 12650 RIVERSIDE DRIVE SUITE 206 NORTH HOLLYWOOD, CA 91607	NONE		GENERAL	10,000
Total . . . . ▶ **3a**				615,340

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	22,500
EL PASO COMMUNITY FOUNDATION 333 N OREGON ST EL PASO, TX 79901	NONE		GENERAL	12,500
INNISFREE 505 Walnut Level Road Crozet, VA 22932	NONE		GENERAL	10,000
Hepatitis B Foundation 3805 Old Easton Road Doylestown, PA 18902	NONE		Summer Intern Program	10,000
JEWISH FAMILY AND CHILDREN SERVICES 705 SUMMERFIELD AVENUE ASBURY PARK, NJ 07712	NONE		GENERAL	5,340
THE PARRISH ART MUSEUM 279 MONTAUK HWY WATER MILL, NY 11976	NONE		GENERAL	10,000
Butler Hospital 345 Blackstone Boulevard Providence, RI 02908	none		Research by Martin Keller, M D	50,000
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	15,000
FCD Educational Services 398 Walnut Street Newton, MA 02460	NONE		General	10,000
Cure Epilepsy 430 W Erie suite 210 Chicago, IL 60654	none		General	10,000
National Blood Clot Alliance 110 North Washington Street Suite 328 Rockville, MD 20850	None		General	15,000
Total . . . . ▶ **3a**				615,340

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
	51-0644921

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED		12-31-2014	542,773	(506,039)			36,734
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			542,773	(506,039)			36,734

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☑ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED		01-27-2014	68,715	(70,202)			-1,487
SEE ATTACHED	01-17-2014	01-17-2014	3,799	(0)			3,799
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			72,514	(70,202)			2,312

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
The John J McDonnell Margaret T O'Brien Foundation	51-0644921

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED		12-31-2014	971,828	(822,147)			149,681
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			971,828	(822,147)			149,681

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☑ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED		12-31-2014	1,344,007	(1,156,900)			187,107
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			1,344,007	(1,156,900)			187,107

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
GAIN ON REOR		11-24-2014	155,040	(146,988)			8,052
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			155,040	(146,988)			8,052

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

TY 2014 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	5,750	5,750		

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

TY 2014 Depreciation Schedule

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

EIN: 51-0644921

TY 2014 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	192,159	200,040

TY 2014 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	9,240,779	11,604,605

TY 2014 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	158,761	156,747
ADJUSTMENT TO BASIS	AT COST	25,495	25,495
LOANED COLLATERALIZED SECUR		178,924	136,612

TY 2014 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	12,481	12,481		

TY 2014 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	389	389	0	0
INSURANCE	2,782	1,391	0	1,391
INV INT EXP - PASSTHROUGH	2,845	2,845	0	0
OTHER DEDUCTIONS - PASSTHROUGH	2,838	2,838	0	0

TY 2014 Other Income Schedule

Name: The John J McDonnell Margaret T O'Brıen Foundatıon

EIN: 51-0644921

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Ordınary ıncome from Passtrough	1,122	1,122	
Net Rental Income from Passthrough	260	260	
Royalty ıncome from Passthrough	236	236	
Other ıncome from passthrough	105	105	

TY 2014 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	10,277	11,983
DUE TO BROKER	-6,658	0
PARTNERSHIP K-1 INCOME AND DISTRIBUTIONS	0	10,988

TY 2014 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	124,901	124,901		

TY 2014 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	2,873	2,873		
EXCISE TAX	13,619	13,619		

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, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Stocks ***93% of holdings***						
GASLOG LTD COM USD0 01 (GLOG)	5,000 000	$20 350	$106,670 95	$88,200 00	$101,750 00	-$ 4,920 95
EAI $2,800 00, EY 2 75%						
HELEN OF TROY CORP COM STK USD0 10 (HELE)	2,200 000	65 060	126,411 81	142,252 00	143,132 00	16,720 19
INVESCO LTD COM STK USD0 20 (IVZ)	5,200 000	39 520	115,745 39	209,872 00	205,504 00	89,758 61
EAI $5,200 00, EY 2 53%						
ALPS ETF TR ALERIAN MLP ETF (AMLP)	12,000 000	17 520	179,586 63	217,200 00	210,240 00	30,653 37
AMEC FOSTER WHEELER PLC SPON ADR REPR 3 ORD SHS ISIN #US00167X2053 SEDOL #BRF1BH0 (AMFW)	7,477 000	12 940	121,888 67	108,192 19	96,752 38	- 25,136 29
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811 (T)	10,000 000	33 590	284,964 05	353,800 00	335,900 00	50,935 95
EAI $18,800 00, EY 5 60%						
ABBOTT LABORATORIES (ABT)	6,000 000	45 020	138,344 31	267,060 00	270,120 00	131,775 69
EAI $5,760 00, EY 2 13%						
ABBVIE INC COM USD0 01 (ABBV)	6,000 000	65 440	150,022 59	415,200 00	392,640 00	242,617 41
EAI $11,760 00, EY 3 00%						
AKAMAI TECHNOLOGIES INC COM ISIN #US00971T1016 SEDOL #2507457 (AKAM)	200 000	62 960	6,221 49	12,922 00	12,592 00	6,370 51
ALTRIA GROUP INC (MO)	5,300 000	49 270	94,353 02	266,378 00	261,131 00	166,777 98
EAI $11,024 00, EY 4 22%						
AMERICAN ELEC PWR CO (AEP)	8,000 000	60 720	268,661 07	460,400 00	485,760 00	217,098 93
EAI $16,960 00, EY 3 49%						
ANADARKO PETE CORP (APC)	2,600 000	82 500	167,030 79	205,790 00	214,500 00	47,469 21
EAI $2,808 00, EY 1 31%						
APACHE CORP (APA)	2,000 000	62 670	156,727 70	128,180 00	125,340 00	- 31,387 70
EAI $2,000 00, EY 1 60%						
APPLE INC (AAPL)	3,000 000	110 380	271,848 98	356,790 00	331,140 00	59,291 02
EAI $5,640 00, EY 1 70%						
BECTON DICKINSON CO (BDX)	700 000	139 160	54,267 08	98,231 00	97,412 00	43,144 92
EAI $1,680 00, EY 1 72%						

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, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
BLACKROCK FLOATING RATE INCOME TR COM (BGT)	4,000 000	12 850	60,022 30	52,400 00	51,400 00	- 8,622 30
CAL MAINE FOODS INC (CALM)	5,700 000	39 030	241,004 19		222,471 00	- 18,533 19
EAI $5,443 50, EY 2 45%						
CALIFORNIA RES CORP COM	1,200 000	5 510	10,622 10		6,612 00	- 4,010 10
ISIN #US13057Q1076 SEDOL #BRJ3H52 (CRC)						
CENTURYLINK INC (CTL)	3,000 000	39 580	121,504 95	122,310 00	118,740 00	- 2,764 95
EAI $6,480 00, EY 5 46%						
COMPASS DIVERSIFIED HLDGS SH BEN INT (CODI)	4,500 000	16 250	77,435 85	78,075 00	73,125 00	- 4,310 85
EAI $6,480 00, EY 8 86%						
CORNING INC (GLW)	4,000 000	22 930	50,347 13	84,080 00	91,720 00	41,372 87
EAI $1,920 00, EY 2 09%						
DARDEN RESTAURANTS (DRI)	2,000 000	58 630	106,506 15	113,980 00	117,260 00	10,753 85
EAI $4,400 00, EY 3 75%						
DU PONT E I DE NEMOURS & CO (DD)	1,200 000	73 940	54,833 04	85,680 00	88,728 00	33,894 96
EAI $2,256 00, EY 2 54%						
DUKE ENERGY CORP NEW COM NEW	1,666 000	83 540	75,571 39	134,779 40	139,177 64	63,606 25
ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)						
EAI $5,297 88, EY 3 81%						
ENCANA CORP COM ISIN #CA2925051047	6,000 000	13 870	114,400 95	94,680 00	83,220 00	- 31,180 95
SEDOL #2793193 (ECA)						
EAI $1,680 00, EY 2 02%						
ENERGIZER HLDGS INC COM (ENR)	3,000 000	128 560	287,353 10	390,060 00	385,680 00	98,326 90
EAI $6,000 00, EY 1 56%						
EXPRESS SCRIPTS HLDG CO COM (ESRX)	2,000 000	84 670	140,312 75	166,300 00	169,340 00	29,027 25
GANNETT CO INC (GCI)	4,500 000	31 930	92,188 55	146,475 00	143,685 00	51,496 45
EAI $3,600 00, EY 2 51%						
GENERAL ELECTRIC CO (GE)	9,500 000	25 270	185,060 30	251,655 00	240,065 00	55,004 70
EAI $8,740 00, EY 3 64%						
GILEAD SCIENCES INC (GILD)	200 000	94 260	4,770 10	20,064 00	18,852 00	14,081 90
IAC / INTERACTIVECRP COM PAR $ 001 (IACI)	2,100 000	60 790	136,507 95	137,088 00	127,659 00	- 8,848 95
EAI $2,856 00, EY 2 24%						

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

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, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
INTEL CORP (INTC)	1,700 000	36 290	36,828 76	63,325 00	61,693 00	24,864 24
EAI $1,530 00, EY 2 48%						
INTERNATIONAL GAME TECHNOLOGY COM	10,100 000	17 250	178,472 59	172,003 00	174,225 00	- 4,247 59
ISIN #US4599021023 SEDOL #2464972 (IGT)						
EAI $4,444 00, EY 2 55%						
INTEROIL CORP COM NPV (IOC)	700 000	48 790	44,934	38,150 00	34,153 00	unknown
ISHARES IBOXX INVESTMENT GRADE	3,500 000	119 410	368,838 80	420,315 00	417,935 00	49,096 20
CORPORATE BOND ETF (LQD)						
JOY GLOBAL INC COM ISIN #US4811651086	1,800 000	46 520	113,415 51	88,272 00	83,736 00	- 29,679 51
SEDOL #2781905 (JOY)						
EAI $1,440 00, EY 1 72%						
KKR FINL HLDGS LLC 7 375% 12/31/2049	3,000 000	26 660	76,477 95	78,750 00	79,980 00	3,502 05
PFD ISIN #US48248A6038 SEDOL #B90HBG6						
(KFNPR)						
KANSAS CITY SOUTHERN	2,500 000	122 030	236,281 40	297,350 00	305,075 00	68,793 60
COM (KSU)						
EAI $2,800 00, EY 0 92%						
KINDER MORGAN INC DELAWARE COM USD0 01						
(KMI)	6,000 000	42 310	193,541 30	248,100 00	253,860 00	60,318 70
EAI $10,560 00, EY 4 16%						
LEUCADIA NATL CORP (LUK)	5,000 000	22 420	131,919 45	115,650 00	112,100 00	- 19,819 45
EAI $1,250 00, EY 1 12%						
LOEWS CORP (L)	3,000 000	42 020	127,323 45	124,920 00	126,060 00	- 1,263 45
EAI $750 00, EY 0 59%						
MARKET VECTORS ETF TRUST PFD SECS EX	7,000 000	20 590	143,005 90	146,090 00	144,130 00	1,124 10
FINLS ETF ISIN #US57061R7917 SEDOL						
#B76XXX5 (PFXF)						
MEDICINES CO COM ISIN #US5846881051	8,000 000	27 670	268,108 00	214,480 00	221,360 00	- 46,748 00
SEDOL #B7WPSY1 (MDCO)						
MEDTRONIC INC (MDT)	7,200 000	72 200	276,098 48	531,864 00	519,840 00	243,741 52
EAI $8,784 00, EY 1 69%						
MERCK & CO INC NEW COM (MRK)	7,000 000	56 790	224,818 55	422,800 00	397,530 00	172,711 45
EAI $12,600 00, EY 3 17%						

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, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
MONDELEZ INTL INC COM (MDLZ)	5,500 000	36 325	154,602 50	215,600 00	199,787 50	45,185 00
EAI $3,300 00, EY 1 65%						
NEWELL RUBBERMAID INC (NWL)	5,000 000	38 090	147,013 95	181,550 00	190,450 00	43,436 05
EAI $3,400 00, EY 1 79%						
NEWS CORP NEW COM USD0 01 CL A (NWSA)	7,000 000	15 690	117,015 75	108,640 00	109,830 00	- 7,185 75
NOVO-NORDISK A S ADR ISIN #US6701002056 SEDOL #2651202 (NVO)	3,000 000	42 320	101,817 00	136,380 00	126,960 00	25,143 00
EAI $2,490 91, EY 1 96%						
OCCIDENTAL PETROLEUM CORP (OXY)	3,000 000	80 610	286,270 69	239,310 00	241,830 00	- 44,440 69
EAI $8,640 00, EY 3 57%						
ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661568 (ORCL)	3,000 000	44 970	76,523 08	127,230 00	134,910 00	58,386 92
EAI $1,440 00, EY 1 07%						
PEPSICO INC (PEP)	2,000 000	94 560	158,247 95	200,200 00	189,120 00	30,872 05
EAI $5,240 00, EY 2 77%						
PHILIP MORRIS INTL INC COM (PM)	3,000 000	81 450	247,526 25	260,790 00	244,350 00	- 3,176 25
EAI $12,000 00, EY 4 91%						
POWERSHARES EXCH TRADED FD TST II S&P 500 LOW VOLATILITY PORT (SPLV)	4,000 000	37 960	114,000 76	150,360 00	151,840 00	37,839 24
SPDR GOLD TR GOLD SHS (GLD)	800 000	113 580	86,231 87	89,688 00	90,864 00	4,632 13
SCHLUMBERGER LIMITED COM USD0 01 (SLB)	4,400 000	85 410	327,476 76	378,180 00	375,804 00	48,327 24
EAI $7,040 00, EY 1 87%						
STRYKER CORP (SYK)	4,200 000	94 330	279,751 75	390,222 00	396,186 00	116,434 25
EAI $5,796 00, EY 1 46%						
TELEPHONE & DATA SYSTEMS INC COM USD0 01 (TDS)	3,500 000	25 250	93,180 05	89,460 00	88,375 00	- 4,805 05
EAI $1,876 00, EY 2 12%						
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10 (TEVA)	3,000 000	57 510	121,593 18	170,940 00	172,530 00	50,936 82
EAI $4,064 10, EY 2 36%						
UNITED PARCEL SVC INC CL B (UPS)	2,500 000	111 170	246,090 70	274,800 00	277,925 00	31,834 30
EAI $6,700 00, EY 2 41%						

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

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, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
	VARIAN MED SYS INC COM	1,000 000	86 510	59,939 87	88,510 00	86,510 00	26,570 13
	ISIN #US92220P1057 SEDOL #2927516 (VAR)						
	VORNADO RLTY TR 5 4% 12/31/2049	5,000 000	23 000	124,389 45	119,050 00	115,000 00	- 9,389 45
	PFD ISIN #US9290428443 SEDOL #B8K7RN8 (VNOPRL)						
	WYNN RESORTS LTD (WYNN)	800 000	148 760	77,858 88	142,888 00	119,008 00	41,149 12
	EAI $4,800 00, EY 4 03%						
	Subtotal of Stocks		COST	$\boxed{9,240,779}$	FMV	$\boxed{11,604,604.52}$	**2,374,605.61**
	Loaned/Collateralized Securities ***1% of holdings***						
X	COLLATERAL DELV TO WELLS FARGO BANK NA	138,713 000	----------	unknown	unavailable	unavailable	unknown
	SECURITIES ON LOAN NOT COVERED BY SIPC						
F	INTEROIL CORP COM NPV (IOC)	2,800 000	48 790	$\boxed{178,924 33}$	152,600 00	136,612 00	unknown
	Subtotal of Loaned/Collateralized Securities					$\boxed{136,612.00}$	
	Bonds ***2% of holdings***						
	WM WRIGLEY JR CO NOTES 4 650% 07/15/2015 FIXED COUPON S&P A- SEMIANNUALLY MAKE WHOLE CALL AI $3,216 25 EAI $6,975 00 CUSIP 982526AB1	150,000 000	102 042	142,355 00*B*	153,696 00	153,063 00	10,708 00
	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	93 954	49,803 50*B*	51,676 50	46,977 00	- 2,826 50

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, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Subtotal of Bonds		COST	$\boxed{\textbf{192,158.50}}$	FMV	$\boxed{\textbf{200,040.00}}$	**7,881.50**
Options ***0% of holdings***						
CALL (IVZ) INVESCO LTD COM STK JAN 17 15 $42 (100 SHS) (IVZ150117C42) *SHT*	-20 000	0 150	-1,896 33	-1,000 00	-300 00	1,596 33
CALL (DRI) DARDEN RESTAURANTS JAN 17 15 $57 5 (100 SHS) (DRI150117C57 5) *SHT*	-13 000	1 500	-1,281 83	-1,885 00	-1,950 00	- 668 17
CALL (ESRX) EXPRESS SCRIPTS HLDG FEB 20 15 $85 (100 SHS) (ESRX150220C85) *SHT*	-10 000	2 540	-764 19	-2,030 00	-2,540 00	- 1,775 81
CALL (GCI) GANNETT CO INC JAN 17 15 $36 (100 SHS) (GCI150117C36) *SHT*	-30 000	0 050	-1,513 50	-600 00	-150 00	1,363 50
CALL (KMI) KINDER MORGAN INC JAN 17 15 $45 (100 SHS) (KMI150117C45) *SHT*	-45 000	0 090	-2,476 72	-1,170 00	-405 00	2,071 72
CALL (MDT) MEDTRONIC INC FEB 20 15 $72 5 (100 SHS) (MDT150220C72 5) *SHT*	-21 000	2 530	-2,054 54	-7,035 00	-5,313 00	- 3,258 46
CALL (PEP) PEPSICO INC APR 17 15 $105 (100 SHS) (PEP150417C105) *SHT*	-10 000	0 370	-704 19	-1,460 00	-370 00	334 19
CALL (SLB) SCHLUMBERGER LIMITED JAN 17 15 $110 (100 SHS) (SLB150117C110) *SHT*	-18 000	0 010	-1,291 91	-234 00	-18 00	1,273 91
Subtotal of Options		LIABILITY	$\boxed{\textbf{-11,983.21}}$		**-11,046.00**	**937.21**
Mutual Funds ***1% of holdings***						
FIDELITY GNMA FUND (FGMNX) EAI $3,312 01, EY 2 12% *30-day Yield 2 02%*	13,368 480	11 660	157,907 13	155,892 62	155,876 48	- 2,030 65

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, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
VANGUARD HI YIELD CORPORATE ADMIRAL (VWEAX)	145 790	5 970	853 44	873 68	870 36	16 92
EAI $49 77, EY 5 72%						
Subtotal of Mutual Funds		COST	**158,760.57**	FMV	**156,746.84**	**-2,013.73**
Core Account ***3% of holdings***						
CASH	313,892 380	1 000	not applicable	762,261 21	313,892 38	not applicable
Subtotal of Core Account					**313,892.38**	
Total			$9,758,639 19		**$12,400,849.74**	**$ 2,381,410.59**u

F - 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 Account Net Worth Loaned securities are not covered under the Securities Investor Protection Corporation

X - The number presented in the "quantity" column for the collateral represents the value of Loaned Securities and not the share quantity of Loaned Securities

All remaining positions held in cash account

SHT - short position

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided

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 income and yield might be lower or higher EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5** & **6**)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALL AKAM $65 EXP 10/24/2014, AKAM14102, 2128199CA										
Expire	2 000	10/24/14	10/24/14	208 78	0 00		208 78			
CALL APA $110 EXP 10/18/2014, APA141018, 2046809MG										
Expire	7 000	10/17/14	10/17/14	1,113 52	0 00		1,113 52			
CALL BDX $125 EXP 06/21/2014, BDX140621, 1847619RR										
Expire	4 000	06/20/14	06/20/14	276 90	0 00		276 90			
CALL ENR $125 EXP 08/16/2014, ENR140816, 1894709OK										
Expire	15 000	08/15/14	08/15/14	2,605 21	0 00		2,605 21			
CALL ENR $130 EXP 11/22/2014, ENR141122, 1987739XZ										
Expire	20 000	11/21/14	11/21/14	2,376 32	0 00		2,376 32			
CALL GCI $30 EXP 02/22/2014, GCI140222, 1895439PN										
Expire	30 000	02/21/14	02/21/14	2,998 44	0 00		2,998 44			
CALL GLOG $25 EXP 05/17/2014, GLOG14051, 1828879CW										
Expire	30 000	05/16/14	05/16/14	3,418 40	0 00		3,418 40			
CALL GLOG $30 EXP 11/22/2014, GLOG14112, 1973859QO										
Expire	2 000	11/21/14	11/21/14	58 42	0 00		58 42			
Expire	25 000	11/21/14	11/21/14	722 44	0 00		722 44			
Subtotals				**780.86**	**0.00**					
CALL IACI $70 EXP 06/21/2014, IACI14062, 2001859XX										
Expire	10 000	06/20/14	06/20/14	594 17	0 00		594 17			

*** 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.**

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND Account No **672-686115** Customer Service 212-652-3200
Recipient ID No ****-***4921** Payer's Fed ID Number 04-3523567

[redacted]

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALL IACI $70 EXP 09/20/2014, IACI14092, 2084989XR										
Expire	10 000	09/19/14	09/19/14	1,586 10	0 00		1,586 10			
CALL IOC $70 EXP 06/21/2014, IOC140621, 1850829XR										
Expire	20 000	06/20/14	06/20/14	1,218 33	0 00		1,218 33			
CALL IOC $70 EXP 12/20/2014, IOC141220, 2002129FD										
Expire	7 000	12/19/14	12/19/14	824 94	0 00		824 94			
CALL KSU $125 EXP 09/20/2014, KSU140920, 1918819TR										
Expire	7 000	09/19/14	09/19/14	441 53	0 00		441 53			
CALL KSU $130 EXP 12/20/2014, KSU141220, 2007749PJ										
Expire	15 000	12/19/14	12/19/14	2,073 34	0 00		2,073 34			
CALL MDCO $41 EXP 02/22/2014, MDCO14022, 1897139TT										
Expire	30 000	02/21/14	02/21/14	3,540 83	0 00		3,540 83			
CALL MDLZ $37 EXP 02/22/2014, MDLZ14022, 1897139JD										
Expire	30 000	02/21/14	02/21/14	1,348 47	0 00		1,348 47			
CALL MDT $60 EXP 05/17/2014, MDT140517, 1830409DX										
Sale	40 000	05/16/14	05/19/14	1,681 05	0 00		1,681 05			
CALL MDT $62 5 EXP 08/16/2014, MDT140816, 1897159GG										
Sale	40 000	08/15/14	08/18/14	-28 23	0 00		-28 23			
CALL OXY $100 EXP 04/19/2014, OXY140419, 1951609GG										
Expire	15 000	04/17/14	04/17/14	1,015 25	0 00		1,015 25			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND | Account No **672-686115** | Customer Service 212-652-3200
Recipient ID No ****-***4921** | Payer's Fed ID Number 04-3523567

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALL OXY $110 EXP 11/22/2014, OXY141122, 1976429XT										
Expire	20 000	11/21/14	11/21/14	2,522 98	0 00		2,522 98			
CALL PEP $95 EXP 10/18/2014, PEP141018, 1976579FD										
Expire	8 000	10/17/14	10/17/14	610 94	0 00		610 94			
CALL PM $90 EXP 07/19/2014, PM140719C, 2030159IE										
Expire	15 000	07/18/14	07/18/14	700 25	0 00		700 25			
CALL TDS $30 EXP 02/22/2014, TDS140222, 1775959VT										
Expire	22 000	02/21/14	02/21/14	744 76	0 00		744 76			
CALL TDS $30 EXP 11/22/2014, TDS141122, 1978339XV										
Expire	20 000	11/21/14	11/21/14	796 36	0 00		796 36			
CALL TEVA $55 EXP 05/17/2014, TEVA14051, 1958689XT										
Expire	20 000	05/16/14	05/16/14	1,176 31	0 00		1,176 31			
CALL VAR $90 EXP 05/17/2014, VAR140517, 1833739OK										
Expire	3 000	05/16/14	05/16/14	194 59	0 00		194 59			
CALL VAR $90 EXP 11/22/2014, VAR141122, 1979029GE										
Expire	5 000	11/21/14	11/21/14	749 81	0 00		749 81			
CALL WYNN $209 EXP 12/20/2014, WYNN14122, 2198249GC										
Expire	2 000	12/19/14	12/19/14	318 42	0 00		318 42			
Expire	5 000	12/19/14	12/19/14	788 11	0 00		788 11			
Subtotals				**1,106.53**	**0.00**					

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[redacted]

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

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
GANNETT CO INC, GCI, 364730101										
Sale	1,000 000	06/03/13	01/27/14	27,095 77	20,486 35		6,609 42			
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	2,000 000	07/17/13	03/20/14	80,467 19(a)	65,674 19		14,793 00			
OUTERWALL INC COM, OUTR, 690070107										
Sale	2,000 000	06/17/13	02/21/14	146,025 85(a)	118,963 15		27,062 70			
TARGET CORP, TGT, 87612E106										
Sale	2,000 000	10/29/13	01/22/14	117,949 99	129,383 35		-11,433 36			
TECK RESOURCES LIMITED CLASS B SUB VTG C, TCK, 878742204										
Sale	2,700 000	01/02/14	10/09/14	43,676 54	69,875 31		-26,198 77			
Sale	3,000 000	04/08/14	10/09/14	48,529 49	69,894 75		-21,365 26			
Subtotals				**92,206.03**	**139,770.06**					
WESTERN DIGITAL CORPDEL, WDC, 958102105										
Sale	500 000	07/25/13	01/27/14	42,351 31	31,761 99		10,589 32			
TOTALS				**542,772.88**	**506,039.09**			**0.00**		
		Box A Short-Term Realized Gain					**95,759.41**			
		Box A Short-Term Realized Loss					**-59,025.62**			
		Box A Wash Sale Loss Disallowed				**0.00**				
		Box A Market Discount				**0.00**				

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2014 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND | Account No **672-686115** | Customer Service 212-652-3200
Recipient ID No ****-***4921** | Payer's Fed ID Number 04-3523567

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
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5** & **6**)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
AMEC FOSTER WHEELE SPON ADR REPR 3 ORD S, AMFW, 00167X205										
Cash In Lieu	0 000	11/25/14	11/25/14	5 78	0 00		5 78			
APACHE CORP, APA, 037411105										
Sale	847 000	01/28/13	01/27/14	68,709 06	70,201 64		-1,492 58			
TOTALS				**68,714.84**	**70,201.64**			**0.00**		
		Box B Short-Term Realized Gain					**5.78**			
		Box B Short-Term Realized Loss					**-1,492.58**			
		Box B Wash Sale Loss Disallowed				**0.00**				
		Box B Market Discount				**0.00**				

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[redacted]

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
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5** & **6**)

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

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
AKAMAI TECH, AKAM, 00971T101										
Sale	500 000	06/30/11	02/21/14	27,899 68(a)	15,553 72		12,345 96			
BECTON DICKINSON CO, BDX, 075887109										
Sale	400 000	02/07/12	01/27/14	42,718 76	31,097 71		11,621 05			
Sale	500 000	03/14/12	01/27/14	53,398 45	38,762 20		14,636 25			
Sale	300 000	03/14/12	03/05/14	33,269 15(a)	23,257 32		10,011 83			
Subtotals				**129,386.36**	**93,117.23**					
CLEAN ENERGY FUELS CORP, CLNE, 184499101										
Sale	5,500 000	03/23/12	08/28/14	54,623 44	126,261 55		-71,638 11			
CORNING INC, GLW, 219350105										
Sale	5,000 000	01/10/13	01/27/14	90,343 47	62,933 92		27,409 55			
DIGITAL RLTY TR INC COM, DLR, 253868103										
Sale	300 000	03/29/11	01/27/14	15,561 37	16,908 05		-1,346 68			
Sale	700 000	05/22/12	01/27/14	36,309 87	48,661 80		-12,351 93			
Subtotals				**51,871.24**	**65,569.85**					
DU PONT E I DE NEMOURS & CO, DD, 263534109										
Sale	300 000	10/23/12	08/28/14	19,698 61	13,708 26		5,990 35			
MEDALLION FINL CORP, TAXI, 583928106										
Sale	11,000 000	08/23/12	08/28/14	130,219 17	111,050 48		19,168 69			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND | Account No **672-686115** | Customer Service 212-652-3200
Recipient ID No ****-***4921** | Payer's Fed ID Number 04-3523567

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Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
TECK RESOURCES LIMITED CLASS B SUB VTG C, TCK, 878742204										
Sale	1,500 000	01/14/13	10/09/14	24,264 74	56,622 30		-32,357 56			
Sale	1,200 000	07/17/13	10/09/14	19,411 79	27,663 51		-8,251 72			
Subtotals				**43,676.53**	**84,285.81**					
VARIAN MEDICAL SYS INC, VAR, 92220P105										
Sale	2,000 000	06/20/12	02/21/14	162,855 74(a)	122,465 11		40,390 63			
WYNN RESORTS LTD, WYNN, 983134107										
Sale	400 000	12/13/11	03/21/14	89,225 80(a)	40,631 92		48,593 88			
Sale	300 000	01/30/12	03/21/14	66,919 35(a)	32,463 59		34,455 76			
Sale	500 000	01/30/12	04/11/14	105,108 22	54,105 97		51,002 25			
Subtotals				**261,253.37**	**127,201.48**					
TOTALS				**971,827.61**	**822,147.41**			**0.00**		
		Box D Long-Term Realized Gain					**275,626.20**			
		Box D Long-Term Realized Loss					**-125,946.00**			
		Box D Wash Sale Loss Disallowed				**0.00**				
		Box D Market Discount				**0.00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND — Account No **672-686115** — Customer Service 212-652-3200
Recipient ID No ****-***4921** — Payer's Fed ID Number 04-3523567

[redacted]

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1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ALTRIA GROUP INC, MO, 02209S103										
Sale	1,700 000	07/31/09	06/11/14	63,821 33(a)	29,795 16		34,026 17			
Sale	300 000	07/31/09	09/10/14	13,056 32(a)	5,257 97		7,798 35			
Sale	1,700 000	08/07/09	09/10/14	73,985 81(a)	30,264 18		43,721 63			
Subtotals				**150,863.46**	**65,317.31**					
CONAGRA FOODS INC NOTES 05 87500% 04/15/, 205887BE1										
Redemption	200,000 000	04/23/09	04/15/14	200,000 00	200,000 00		0 00			
DUKE ENERGY CORP COMUSD0 001 ISIN #US264, DUK, 26441C204										
Sale	933 200	05/08/09	07/18/14	68,398 46(a)	40,046 91		28,351 55			
Sale	999 857	05/20/09	07/18/14	73,284 06(a)	40,418 00		32,866 06			
Sale	899 871	05/20/09	07/18/14	65,955 65(a)	36,350 00		29,605 65			
Sale	167 071	05/20/09	07/18/14	12,245 42(a)	6,736 76		5,508 66			
Subtotals				**219,883.59**	**123,551.67**					
FOSTER WHEELER AG CASH ELECTION FROM CUS, H2CSH8108										
Tender	3,000 000	12/02/09	11/24/14	96,000 00	91,688 00 (f)		4,312 00			
Tender	1,845 000	12/03/09	11/24/14	59,040 00	55,292 93 (f)		3,747 07			
Subtotals				**155,040.00**	**146,980.93**					
GILEAD SCIENCES INC, GILD, 375558103										
Sale	80 000	07/22/09	01/27/14	6,243 14	1,908 04		4,335 10			
INTL BUSINESS MACH, IBM, 459200101										
Sale	900 000	09/27/10	08/28/14	171,769 72	121,229 49		50,540 23			

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1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ORACLE CORPORATION, ORCL, 68389X105										
Sale	2,300 000	07/02/09	01/02/14	81,644 41(a)	48,336 08		33,308 33			
Sale	1,700 000	03/31/10	01/02/14	60,345 86(a)	43,363 07		16,982 79			
Subtotals				**141,990.27**	**91,699.15**					
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	0 000	03/31/10	01/14/14	32 50	29 03		3 47			
Principal	0 000	03/31/10	02/19/14	31 33	26 52		4 81			
Principal	0 000	03/31/10	03/17/14	28 85	23 39		5 46			
Principal	0 000	03/31/10	04/10/14	33 10	28 01		5 09			
Principal	0 000	03/31/10	05/16/14	34 12	29 53		4 59			
Principal	0 000	03/31/10	06/17/14	32 84	28 96		3 88			
Principal	0 000	03/31/10	07/10/14	30 51	25 44		5 07			
Principal	0 000	03/31/10	08/13/14	33 25	28 32		4 93			
Principal	0 000	03/31/10	09/11/14	37 74	33 99		3 75			
Principal	0 000	03/31/10	10/10/14	31 20	28 61		2 59			
Principal	0 000	03/31/10	11/13/14	31 97	30 76		1 21			
Principal	0 000	03/31/10	12/11/14	31 77	29 20		2 57			
Subtotals				**389.18**	**341.76**					
VALE S A SPONS ADR REPR 1 COM NPV, VALE, 91912E105										
Sale	4,000 000	08/14/09	01/27/14	50,819 40	82,498 00		-31,678 60			
Sale	3,700 000	03/31/10	01/27/14	47,007 94	120,368 95		-73,361 01			
Subtotals				**97,827.34**	**202,866.95**					

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2014 TAX REPORTING STATEMENT

JJ MCDONNELL MT O'BRIEN FOUND   Account No **672-686115**   Customer Service 212-652-3200
Recipient ID No ****-***4921**   Payer's Fed ID Number 04-3523567

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
WHIRLPOOL CORP MAKE WHOLE CR SENS 08 600, 96332HCB3										
Redemption	200,000 000	04/29/09	05/01/14	200,000 00	203,005 00		-3,005 00			
TOTALS				**1,344,006.70**	**1,156,900.30**			**0.00**		
		Box E Long-Term Realized Gain					**295,151.01**			
		Box E Long-Term Realized Loss					**-108,044.61**			
		Box E Wash Sale Loss Disallowed				**0.00**				
		Box E Market Discount				**0.00**				

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is reported</u> to the IRS"**, we are reporting to the IRS **1a** Description of Property, **2** type of gain or loss (i e short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b**, **1c**, **1d**, **1e**, **1f**, **1g**, **4**, **7**, **14**, **15** and **16** We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS **1a** Description of Property and totals for boxes **8**, **9**, **10** and **11**

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is not reported</u> to the IRS"**, we are reporting to the IRS **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **14**, **15** and **16** We are not reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), the Action, the Gain / Loss, columns **1b**, **1e**, **1f**, **1g**, **2**, **3** and **7** and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Proceeds from this event were adjusted by option premium Proceeds reported to IRS as **Net Proceeds** (Box **6**)

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger Consult your tax advisor for information on how to report this transaction on your return

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

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2014 SUPPLEMENTAL INFORMATION

JJ MCDONNELL MT O'BRIEN FOUND | Account No **672-686115** | Customer Service 212-652-3200
Recipient ID No ****-***4921** | Payer's Fed ID Number 04-3523567

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

[redacted]

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 AKAM $50 EXP 01/18/2014, AKAM14011, 1518789RN						
01/17/14	01/17/14	5 000	Expire	184 13	0 00	184 13
CALL DRI $55 EXP 01/18/2014, DRI140118, 1446919MG						
01/17/14	01/17/14	10 000	Expire	512 23	0 00	512 23
CALL DUK $72 5 EXP 01/18/2014, DUK140118, 1752219KG						
01/17/14	01/17/14	30 000	Expire	2,818 49	0 00	2,818 49
CALL MDCO $41 EXP 01/18/2014, MDCO14011, 1743459FF						
01/17/14	01/17/14	10 000	Expire	284 23	0 00	284 23
TOTALS					**Short-Term Realized Gain**	**3,799.08**
					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

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