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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 Freegood Pinnacle Assoc
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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,022,135

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	295,655	295,655		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	499,096			
	b	Gross sales price for all assets on line 6a 3,566,769				
	7	Capital gain net income (from Part IV, line 2)		499,096		
	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)	1,272	1,272		
	12	**Total.** Add lines 1 through 11	796,023	796,023		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	96,534	96,534		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	13,731	13,731	0	0
	b	Accounting fees (attach schedule)	6,810	6,810	0	0
	c	Other professional fees (attach schedule)	120,818	120,818		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,304	12,304		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,140	6,900	0	2,240
	24	**Total operating and administrative expenses.** Add lines 13 through 23	259,337	257,097	0	2,240
	25	Contributions, gifts, grants paid	620,500			620,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	879,837	257,097	0	622,740
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-83,814			
	b	**Net investment income** (if negative, enter -0-)		538,926		
	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	263,892	567,729	567,729
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	0	2,980	2,980
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	9,240,779	7,716,785	8,960,654
c	Investments—corporate bonds (attach schedule)	192,159	49,804	41,088
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	363,180	1,645,493	1,449,684
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)	10,060,010	9,982,791	11,022,135
	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 ▶)	22,971	29,566	
23	**Total liabilities**(add lines 17 through 22)	22,971	29,566	
	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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**(see instructions)	10,037,039	9,953,225	
31	**Total liabilities and net assets/fund balances**(see instructions)	10,060,010	9,982,791	

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	10,037,039
2	Enter amount from Part I, line 27a	2	-83,814
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,953,225
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	9,953,225

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)
1 a	SEE ATTACHED FIDELITY S/T COVERED	P		2015-12-31
b	SEE ATTACHED FIDELITY S/T NON COVERED	P		2015-12-31
c	SEE ATTACHED FIDELITY L/T COVERED	P		2015-12-31
d	SEE ATTACHED FIDELITY L/T NON COVERED	P		2015-12-31
e	CAPITAL GAIN DIVIDENDS	P		

	(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	1,400,833		1,207,603	193,230
b	11		9	2
c	1,379,902		1,328,666	51,236
d	768,835		539,040	237,440
e				8,141

	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				193,230
b				2
c				51,236
d				229,795
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	499,096
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))
2014	617,481	12,330,577	0 050077
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

2	**Total** of line 1, column (d).	2	0 249595
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 049919
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,891,136
5	Multiply line 4 by line 3.	5	593,594
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,389
7	Add lines 5 and 6.	7	598,983
8	Enter qualifying distributions from Part XII, line 4.	8	622,740

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	5,389
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	5,389
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	5,389
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,600		
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	9,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,211
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,211 **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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 2015 or the taxable year beginning in 2015 (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)*

			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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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 2015?	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	48,267	0	0
ERIC FREEDGOOD PINNACLE ASSOCIATES LTD NEW YORK, NY 10017	TRUSTEE 0	48,267	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	11,558,307
b	Average of monthly cash balances	1b	513,912
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,072,219
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	12,072,219
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,083
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,891,136
6	**Minimum investment return.** Enter 5% of line 5	6	594,557

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	594,557
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,389		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,389
3	Distributable amount before adjustments Subtract line 2c from line 1			3	589,168
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	589,168
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	589,168

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	622,740
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	622,740
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	5,389
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	617,351

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					589,168
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				479,843	
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 622,740					
a Applied to 2014, but not more than line 2a				479,843	
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 2015 distributable amount.					142,897
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b					
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					446,271
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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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**				620,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	295,655	
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	1,272	
8 Gain or (loss) from sales of assets other than inventory			18	499,096	
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). .				796,023	

13 Total. Add line 12, columns (b), (d), and (e). **13** 796,023

(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

****** 2016-05-01 ******

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
BARBARA TAIBI		2016-05-01		P00179526

Firm's name ▶ EISNERAMPER LLP

Firm's EIN ▶

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

Phone no (212) 652-3273

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	25,000
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE		GENERAL	35,000
GRACE LUTHERAN PLAY SCHOOL 311 UNIONDALE AVE UNIONDALE, NY 11553	NONE		GENERAL	15,000
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET SUITE 600 BOSTON, MA 02114	NONE		GENERAL	20,000
RICARDO O' GORMAN GARDEN 23 WEST 129TH STREET NEW YORK, NY 10027	NONE		GENERAL	25,000
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
INTERNATIONAL MYELOMA FOUNDATION 12650 RIVERSIDE DRIVE SUITE 206 NORTH HOLLYWOOD, CA 91607	NONE		GENERAL	15,000
DREAMS OF HOPE PO BOX 4912 PITTSBURGH, PA 15206	NONE		GENERAL	27,000
Total . . . . ▶ **3a**				620,500

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*				
INNISFREE 505 Walnut Level Road Crozet, VA 22932	NONE		GENERAL	10,000
Hepatitis B Foundation 3805 Old Easton Road Doylestown, PA 18902	NONE		GENERAL	12,500
JEWISH FAMILY AND CHILDREN SERVICES 705 SUMMERFIELD AVENUE ASBURY PARK, NJ 07712	NONE		GENERAL	5,000
THE PARRISH ART MUSEUM 279 MONTAUK HWY WATER MILL, NY 11976	NONE		GENERAL	15,000
Butler Hospital 345 Blackstone Boulevard Providence, RI 02908	none		Research by Martin Keller, M D	50,000
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	16,000
Summer Camp Opportunities Promote Education 235 W 35th Street New York, NY 10001	NONE		General	5,000
Boston Area Rape Crisis Center Inc 99 Bishop Allen Drive Cambridge, MA 02139	NONE		General	5,000
Total . . . . ▶ **3a**				620,500

TY 2015 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	6,810	6,810		

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

TY 2015 Depreciation Schedule

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

EIN: 51-0644921

TY 2015 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	49,804	41,088

TY 2015 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	7,716,785	8,960,654

TY 2015 Investments - Other Schedule

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

EIN: 51-0644921

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	162,583	158,603
ADJUSTMENT TO BASIS	AT COST	0	0
LOANED COLLATERALIZED SECUR		596,436	377,948
EXCHANGE TRADED PRODUCTS		886,474	913,133

TY 2015 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	13,731	13,731		

TY 2015 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	373	373	0	0
INSURANCE	2,980	1,490	0	1,490
INV INT EXP - PASSTHROUGH	2,300	2,300	0	0
OTHER DEDUCTIONS - PASSTHROUGH	2,737	2,737	0	0

TY 2015 Other Income 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
Ordinary income from Passtrough	790	790	
Net Rental Income from Passthrough	302	302	
Royalty income from Passthrough	299	299	
Other income from passthrough	-119	-119	

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TY 2015 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	11,983	41,378
DUE TO BROKER	0	-21,315
PARTNERSHIP K-1 INCOME AND DIS	10,988	9,503

TY 2015 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	120,818	120,818		

TY 2015 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	1,320	1,320		
EXCISE TAX	10,984	10,984		
REF				

Account # 672-686115
TRUST: UNDER AGREEMENT

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	574,322 450	$1 000	$574,322 45	not applicable	not applicable	-	-
Total Core Account (5% of account holdings)			**$574,322.45**	**-**		**-**	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Bond Funds							
FIDELITY GNMA FUND (FGMNX) -- 30-day yield 2 17%	13,693 093	$11 520	$157,744 43	$161,675 12	-$3,930 69	$3,003 94	1 900%
VANGUARD HI YIELD CORPORATE ADMIRAL (VWEAX)	154 990	5 540	858 64	907 52	-48 88	51 35	5 980
Total Bond Funds (1% of account holdings)			$158,603 07	$162,582 64	-$3,979 57	$3,055 29	
Total Mutual Funds (1% of account holdings)			**$158,603.07**	**$162,582.64**	**-$3,979.57**	**$3,055.29**	

Exchange Traded Products E (e g ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
ALPS ETF TR ALERIAN MLP ETF (AMLP) E	12,000 000	$12 050	$144,600 00	$174,738 31	-$30,138 31
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF (LQD) E	3,500 000	114 010	399,035 00	368,838 80	30,196 20
MARKET VECTORS ETF TRUST PFD SECS EX FINLS ETF ISIN #US57061R7917 SEDOL #B76XXX5 (PFXF) E	7,000 000	19 150	134,050 00	143,005 90	-8,955 90
POWERSHARES EXCH TRADED FD TST II S&P 500 LOW VOLATILITY PORT (SPLV) E	4,000 000	38 570	154,280 00	114,000 76	40,279 24
SPDR GOLD TR GOLD SHS (GLD) E	800 000	101 460	81,168 00	85,890 11	-4,722 11
Total Exchange Traded Products (8% of account holdings)			**$913,133.00**	**$886,473.88**	**$26,659.12**

Account # 672-686115
TRUST: UNDER AGREEMENT

Holdings (continued)

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
HELEN OF TROY CORP COM STK USD0.10 (HELE)	700 000	$94 250	$65,975 00	$40,221 94	$25,753 06	-	-
INTERNATIONAL GAME TECHNOLOGY PLC USD0 1 (IGT)	1,837 000	16 180	29,722 66	36,886 96	-7,164 30	1,469 60	4 940
INVESCO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76 (IVZ)	5,200 000	33 480	174,096 00	115,745 39	58,350 61	5,616 00	3 230
MEDTRONIC PLC USD0.0001 ISIN #IE00BTN1Y115 SEDOL #BTN1Y11 (MDT)	5,100 000	76 920	392,292 00	392,445 00	-153 00	7,752 00	1 980
AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241 SEDOL #B3Z2D24 (AVGO)	1,000 000	145 150	145,150 00	123,560 45	21,589 55	1,760 00	1 210
AMC ENTERTAINMENT HOLDINGS INC COM USD0 01 A (AMC)	3,000 000	24 000	72,000 00	80,736 45	-8,736 45	2,400 00	3 330
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811 (T)	10,000 000	34 410	344,100 00	284,964 05	59,135 95	19,200 00	5 580
ABBOTT LABORATORIES(ABT)	6,000 000	44 910	269,460 00	138,344 31	131,115 69	6,240 00	2 320
ABBVIE INC COM USD0.01(ABBV)	6,000 000	59 240	355,440 00	150,022 59	205,417 41	13,680 00	3 850
ALTRIA GROUP INC(MO)	5,300 000	58 210	308,513 00	94,353 02	214,159 98	11,978 00	3 880
AMERICAN ELEC PWR CO(AEP)	8,000 000	58 270	466,160 00	268,661 07	197,498 93	17,920 00	3 840
AMTRUST FINL SVCS INC COM(AFSI)	1,000 000	61 580	61,580 00	55,699 59	5,880 41	1,200 00	1 950
ANADARKO PETE CORP(APC)	2,600 000	48 580	126,308 00	167,030 79	-40,722 79	2,808 00	2 220
APACHE CORP(APA)	2,000 000	44 470	88,940 00	156,727 70	-67,787 70	2,000 00	2 250
APPLE INC(AAPL)	3,000 000	105 260	315,780 00	271,848 98	43,931 02	6,240 00	1 980
BECTON DICKINSON CO(BDX)	700 000	154 090	107,863 00	54,267 08	53,595 92	1,848 00	1 710
BLACKROCK FLOATING RATE INCOME TR COM (BGT)	4,000 000	12 500	50,000 00	60,022 30	-10,022 30	-	-
CF INDS HLDGS INC COM(CF)	5,530 000	40 810	225,679 30	257,610 98	-31,931 68	6,636 00	2 940
CAL MAINE FOODS INC(CALM)	4,500 000	46 340	208,530 00	190,266 00	unknown	11,938 50	5 730
CENTURYLINK INC (CTL)	3,000 000	25 160	75,480 00	121,504 95	-46,024 95	6,480 00	8 590
COMPASS DIVERSIFIED HLDGS SH BEN INT (CODI)	4,500 000	15 890	71,505 00	77,435 85	-5,930 85	6,480 00	9 060
CORNING INC (GLW)	4,000 000	18 280	73,120 00	50,347 13	22,772 87	1,920 00	2 630
DARDEN RESTAURANTS(DRI)	700 000	63 640	44,548 00	33,322 04	11,225 96	1,400 00	3 140
DU PONT E I DE NEMOURS & CO(DD)	1,200 000	66 600	79,920 00	52,035 99	27,884 01	1,824 00	2 280
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)	1,666 000	71 390	118,935 74	75,571 39	43,364 35	5,497 80	4 620

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Holdings (continued)

Account # 672-686115
TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
EDGEWELL PERS CARE CO COM(EPC)	3,000 000	78 370	235,110 00	214,956 71	20,153 29	-	-
ENCANA CORP COM ISIN #CA2925051047 SEDOL #2793193 (ECA)	6,000 000	5 090	30,540 00	114,400 95	-83,860 95	1,680 00	5 500
ENERGIZER HLDGS INC NEW COM(ENR)	3,000 000	34 060	102,180 00	72,396 39	29,783 61	3,000 00	2 940
EXPRESS SCRIPTS HLDG CO COM(ESRX)	1,000 000	87 410	87,410 00	70,156 37	17,253 63	-	-
FLEETCOR TECHNOLOGIES INC COM STK USD0 001 (FLT)	50 000	142 930	7,146 50	7,546 45	-399 95	-	-
FOUR CORNERS PPTY TR INC COM(FCPT)	233 000	24 160	5,629 28	3,949 50	1,679 78	-	-
GANNETT CO INC COM(GCI)	2,250 000	16 290	36,652 50	16,831 94	19,820 56	1,440 00	3 930
GENERAL ELECTRIC CO(GE)	10,600 000	31 150	330,190 00	213,487 96	116,702 04	9,752 00	2 950
GILEAD SCIENCES INC(GILD)	200 000	101 190	20,238 00	4,770 10	15,467 90	344 00	1 700
HAIN CELESTIAL GROUP INC(HAIN)	5,000 000	40 390	201,950 00	308,545 40	-106,595 40	-	-
IAC / INTERACTIVECRP COM PAR $.001(IACI)	1,100 000	60 050	66,055 00	71,504 16	-5,449 16	1,496 00	2 260
INC RESH HLDGS INC CL A(INCR)	1,200 000	48 510	58,212 00	52,161 51	6,050 49	-	-
INTEL CORP (INTC)	1,700 000	34 450	58,565 00	36,828 76	21,736 24	1,632 00	2 790
JOY GLOBAL INC COM(JOY)	1,800 000	12 610	22,698 00	113,415 51	-90,717 51	72 00	0 320
KINDER MORGAN INC COM USD0.01(KMI)	6,000 000	14 920	89,520 00	193,541 30	-104,021 30	12,240 00	13 670
LANNETT INC (LCI)	1,400 000	40 120	56,168 00	69,232 00	unknown	-	-
MERCK & CO INC NEW COM(MRK)	7,000 000	52 820	369,740 00	224,818 55	144,921 45	12,880 00	3 480
MONDELEZ INTL INC COM(MDLZ)	5,500 000	44 840	246,620 00	154,602 50	92,017 50	3,740 00	1 520
NEWELL RUBBERMAID INC(NWL)	5,000 000	44 080	220,400 00	147,013 95	73,386 05	3,800 00	1 720
NEWS CORP NEW COM USD0.01 CL A (NWSA)	7,000 000	13 360	93,520 00	117,015 75	-23,495 75	1,400 00	1 500
NOVO-NORDISK A S ADR ISIN #US6701002056 SEDOL #2651202 (NVO)	3,000 000	58 080	174,240 00	101,817 00	72,423 00	2,279 67	1 310
OCCIDENTAL PETROLEUM CORP(OXY)	3,000 000	67 610	202,830 00	286,270 69	-83,440 69	9,000 00	4 440
ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661568 (ORCL)	3,000 000	36 530	109,590 00	76,523 08	33,066 92	1,800 00	1 640
PEPSICO INC (PEP)	2,000 000	99 920	199,840 00	158,247 95	41,592 05	5,620 00	2 810
PHILIP MORRIS INTL INC COM(PM)	3,000 000	87 910	263,730 00	247,526 25	16,203 75	12,240 00	4 640
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	4,400 000	69 750	306,900 00	327,476 76	-20,576 76	8,800 00	2 870
STRYKER CORP (SYK)	4,200 000	92 940	390,348 00	279,751 75	110,596 25	6,384 00	1 640
TEGNA INC COM (TGNA)	4,500 000	25 520	114,840 00	75,356 61	39,483 39	2,520 00	2 190
TELEPHONE & DATA SYSTEMS INC COM USD0 01 (TDS)	3,500 000	25 890	90,615 00	93,180 05	-2,565 05	1,974 00	2 180

Account # 672-686115
TRUST: UNDER AGREEMENT

Holdings (continued)

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10 (TEVA)	1,000 000	65 640	65,640 00	40,531 06	25,108 94	1,365 45	2 080
VARIAN MED SYS INC COM ISIN #US92220P1057 SEDOL #2927516 (VAR)	1,000 000	80 800	80,800 00	59,939 87	20,860 13	-	-
WHOLE FOODS MKT INC (WFM)	3,000 000	33 500	100,500 00	148,054 35	-47,554 35	1,620 00	1 610
Total Common Stock (79% of account holdings)			$8,709,514 98	$7,451,483 18	$1,252,831 80	$251,367 02	
Preferred Stock							
GASLOG LTD 21875% PFD (GLOGPRA)	2,500 000	$19 900	$49,750 00	$64,434 45	-$14,684 45	-	-
KKR FINL HLDGS LLC 7.375% 12/31/2049 PFD (KFNPR)	3,000 000	26 580	79,740 00	76,477 95	3,262 05	-	-
VORNADO RLTY TR 5.4% 12/31/2049 PFD (VNOPRL)	5,000 000	24 330	121,649 50	124,389 45	-2,739 95	-	-
Total Preferred Stock (2% of account holdings)			$251,139 50	$265,301 85	-$14,162 35	-	
Total Stocks (81% of account holdings)			**$8,960,654.48**	**$7,716,785.03**	**$1,238,669.45**	**$251,367.02**	

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
NABORS INDS INC NOTE CALL MAKE WHOLE FIXED COUPON MOODYS Baa2 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP 629568AX4	09/15/21	50,000 000	$82 176	$41,088 00 *$680 90*	$49,803 50 B B	-$8,715 50	$2,312 500	4 625%
Total Corporate Bonds (0% of account holdings)				$41,088 00	$49,803 50	-$8,715 50	$2,312 500	
Total Bonds (0% of account holdings)				**$41,088.00**	**$49,803.50**	**-$8,715.50**	**$2,312.500**	

Loaned/Collateralized Securities

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
GASLOG LTD COM USD0.01 (GLOG) F	5,000 000	$8 300	$41,500 00	$106,670 95	unknown	$2,800 00	6 750%

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Account # 672-686115
TRUST: UNDER AGREEMENT

Holdings (continued)

Loaned/Collateralized Securities (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
COLLATERAL DELV TO WELLS FARGO BANK NA SECURITIES ON LOAN NOT COVERED BY SIPC [X]	389,422 000	-	unavailable	unknown	unknown	-	-
CAL MAINE FOODS INC(CALM) [F]	1,200 000	46 340	55,608 00	50,738 00	unknown	3,183 60	5 730
LANNETT INC (LCI) [F]	7,000 000	40 120	280,840 00	439,027 00	unknown	-	-
Total Loaned/Collateralized Securities (3% of account holdings)			**$377,948.00**	**$596,435.95**		**$5,983.60**	

Options

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CALL (HELE) HELEN OF TROY CORP JAN 15 16 $110 (100 SHS) (HELE160115C110) SHT	-5 000	$0 550	-$275 00	-$1,113 06	$838 06	-	-
CALL (IVZ) INVESCO LTD SHS JAN 15 16 $36 (100 SHS) (IVZ160115C36) SHT	-42 000	0 060	-252 00	-2,898 74	2,646 74	-	-
CALL (AVGO) AVAGO TECHNOLOGIES JAN 15 16 $150 (100 SHS) (AVGO160115C150) SHT	-7 000	1 850	-1,295 00	-1,253 48	-41 52	-	-
CALL (ABBV) ABBVIE INC COM JAN 15 16 $65 (100 SHS) (ABBV160115C65) SHT	-50 000	0 010	-50 00	-4,708 67	4,658 67	-	-
CALL (AEP) AMERICAN ELEC PWR CO FEB 19 16 $60 (100 SHS) (AEP160219C60) SHT	-70 000	0 600	-4,200 00	-3,688 70	-511 30	-	-
CALL (AFSI) AMTRUST FINL SVCS FEB 19 16 $67 5 (100 SHS) (AFSI160219C67 5) SHT	-8 000	0 800	-640 00	-513 71	-126 29	-	-
CALL (APC) ANADARKO PETE CORP JAN 15 16 $70 (100 SHS) (APC160115C70) SHT	-20 000	0 060	-120 00	-1,976 18	1,856 18	-	-
CALL (CALM) CAL MAINE FOODS INC FEB 19 16 $70 (100 SHS) (CALM160219C70) SHT	-45 000	0 030	-135 00	-2,656 37	2,521 37	-	-
CALL DARDEN RESTAURA 100 DRI+33 FCPT+$ JAN 15 16 $75 (100 SHS) (DRI1160115C75) SHT	-6 000	0 200	-120 00	-371 28	251 28	-	-

Account # 672-686115
TRUST: UNDER AGREEMENT

Holdings (continued)

Options (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CALL (EPC) EDGEWELL PERS CARE FEB 19 16 $90 (100 SHS) (EPC160219C90) SHT	-22 000	0 550	-1,210 00	-2,284 58	1,074 58	-	-
CALL (ENR) ENERGIZER HLDGS INC FEB 19 16 $40 (100 SHS) (ENR160219C40) SHT	-20 000	0 260	-520 00	-967 82	447 82	-	-
CALL (ESRX) EXPRESS SCRIPTS HLDG JAN 15 16 $97 5 (100 SHS) (ESRX160115C97 5) SHT	-8 000	0 020	-16 00	-473 71	457 71	-	-
CALL (IACI) IAC / INTERACTIVECRP JAN 15 16 $85 (100 SHS) (IACI160115C85) SHT	-7 000	0 030	-21 00	-806 90	785 90	-	-
CALL (MDLZ) MONDELEZ INTL INC JAN 15 16 $48 (100 SHS) (MDLZ160115C48) SHT	-45 000	0 070	-315 00	-4,291 01	3,976 01	-	-
CALL (NWL) NEWELL RUBBERMAID FEB 19 16 $48 (100 SHS) (NWL160219C48) SHT	-40 000	0 550	-2,200 00	-2,160 33	-39 67	-	-
CALL (NVO) NOVO-NORDISK A S ADR FEB 19 16 $60 (100 SHS) (NVO160219C60) SHT	-20 000	1 450	-2,900 00	-1,999 78	-900 22	-	-
CALL (OXY) OCCIDENTAL PETROLEUM JAN 15 16 $80 (100 SHS) (OXY160115C80) SHT	-22 000	0 040	-88 00	-1,413 66	1,325 66	-	-
CALL (ORCL) ORACLE CORP COM JAN 15 16 $39 (100 SHS) (ORCL160115C39) SHT	-20 000	0 030	-60 00	-1,256 19	1,196 19	-	-
CALL (PEP) PEPSICO INC JAN 15 16 $100 (100 SHS) (PEP160115C100) SHT	-15 000	1 170	-1,755 00	-1,315 14	-439 86	-	-
CALL (PM) PHILIP MORRIS INTL MAR 18 16 $92 5 (100 SHS) (PM160318C92 5) SHT	-22 000	0 900	-1,980 00	-1,382 60	-597 40	-	-
CALL (TGNA) TEGNA INC COM JAN 15 16 $27 (100 SHS) (TGNA160115C27) SHT	-40 000	0 250	-1,000 00	-2,436 93	1,436 93	-	-
CALL (TEVA) TEVA PHARMACEUTICAL FEB 19 16 $70 (100 SHS) (TEVA160219C70) SHT	-10 000	0 550	-550 00	-984 11	434 11	-	-

Account # 672-686115
TRUST: UNDER AGREEMENT

Holdings (continued)

Options (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CALL (VAR) VARIAN MED SYS INC FEB 19 16 $90 (100 SHS) (VAR160219C90) SHT	-8 000	0 330	-264 00	-425 45	161 45	-	-
Total Options (0% of account holdings)			**-$19,966.00**	**-$41,378.40**	**$21,412.40**	**-**	

Total Holdings	**$11,005,783.00**	**$9,370,702.60** / **$1,274,045.90** / **$262,718.41**
Accrued Interest (AI)	680 90	
Total Including Accrued Interest (AI)	$11,006,463 90	

All positions held in cash account unless otherwise indicated

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

EAI & EY ***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 higher or lower 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.***

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*

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

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

E *Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles*

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 Ending Value 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*

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Fidelity INVESTMENTS

2015 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
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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
AKORN INC, AKRX, 009728106										
Sale	6,000 000	01/23/15	08/10/15	267,345 93	252,336 75		15,009 18			
AMTRUST FINL SVCS INC COM, AFSI, 032359309										
Sale	4,000 000	02/18/15	07/17/15	262,347 84(a)	222,798 36		39,549 48			
CALL (AVGO) AVAGO TECHNOLOGIES OCT 16 15, AVGO15101, 2301639UU										
Expire	7 000	10/16/15	10/16/15	1,148 48	0 00		1,148 48			
CALL (GCI) GANNETT CO INC JAN 17 15 $36, GCI150117, 2008629TP										
Expire	30 000	01/16/15	01/16/15	1,513 50	0 00		1,513 50			
CALL AAPL $140 EXP 04/17/2015, AAPL15041, 2047109BX										
Expire	16 000	04/17/15	04/17/15	1,739 44	0 00		1,739 44			
CALL ABBV $65 EXP 11/20/2015, ABBV15112, 2331349FZ										
Expire	50 000	11/20/15	11/20/15	4,852 36	0 00		4,852 36			
CALL ABT $47 EXP 11/20/2015, ABT151120, 2331379BV										
Expire	50 000	11/20/15	11/20/15	2,602 41	0 00		2,602 41			
CALL AEP $57 5 EXP 11/20/2015, AEP151120, 2392619FD										
Expire	70 000	11/20/15	11/20/15	2,996 55	0 00		2,996 55			
CALL AFSI $60 EXP 05/15/2015, AFSI15051, 2331609DB										
Expire	2 000	05/15/15	05/15/15	218 42	0 00		218 42			
Expire	35 000	05/15/15	05/15/15	3,814 48	0 00		3,814 48			
Subtotals				**4,032.90**	**0.00**					

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2015 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 reported 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)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
CALL AFSI $67 5 EXP 12/18/2015, AFSI15121, 2361489VV										
Expire	7 000	12/18/15	12/18/15	679 49	0 00		679 49			
CALL AKRX $60 EXP 12/18/2015, AKRX15121, 2361609SQ										
Sale	30 000	08/07/15	08/10/15	-141 81	0 00		-141 81			
CALL BDX $155 EXP 06/19/2015, BDX150619, 2171479GC										
Expire	4 000	06/19/15	06/19/15	496 90	0 00		496 90			
CALL BDX $155 EXP 12/18/2015, BDX151218, 2362449EC										
Expire	4 000	12/18/15	12/18/15	760 89	0 00		760 89			
CALL CALM $55 EXP 06/19/2015, CALM15061, 2362959TP										
Expire	25 000	06/19/15	06/19/15	2,972 35	0 00		2,972 35			
CALL CALM $70 EXP 11/20/2015, CALM15112, 2392619HD										
Expire	22 000	11/20/15	11/20/15	3,446 15	0 00		3,446 15			
CALL DD $80 EXP 04/17/2015, DD150417C, 2109519DD										
Expire	7 000	04/17/15	04/17/15	525 54	0 00		525 54			
CALL DRI $75 EXP 10/16/2015, DRI151016, 2303779HF										
Expire	7 000	10/16/15	10/16/15	1,288 47	0 00		1,288 47			
CALL ENR $45 EXP 11/20/2015, ENR151120, 2455029BB										
Expire	20 000	11/20/15	11/20/15	2,276 17	0 00		2,276 17			
CALL EPC $105 EXP 08/21/2015, EPC150821, 2452169SM										
Expire	12 000	08/21/15	08/21/15	942 55	0 00		942 55			

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Fidelity INVESTMENTS

2015 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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(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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALL ESRX $86 5 EXP 04/02/2015, ESRX15040, 2296209QK										
Expire	7 000	04/02/15	04/02/15	462 54	0 00		462 54			
CALL ESRX $90 EXP 10/16/2015, ESRX15101, 2466749QK										
Expire	6 000	10/16/15	10/16/15	449 29	0 00		449 29			
CALL ESRX $92 5 EXP 07/17/2015, ESRX15071, 2365169JD										
Expire	7 000	07/17/15	07/17/15	609 53	0 00		609 53			
CALL GLW $25 EXP 05/15/2015, GLW150515, 2142919CU										
Expire	40 000	05/15/15	05/15/15	2,960 57	0 00		2,960 57			
CALL HAIN $65 EXP 11/20/2015, HAIN15112, 2336579MI										
Expire	30 000	11/20/15	11/20/15	3,868 22	0 00		3,868 22			
CALL HELE $80 EXP 04/17/2015, HELE15041, 2305709HH										
Expire	16 000	04/17/15	04/17/15	1,339 45	0 00		1,339 45			
CALL IVZ $42 EXP 01/17/2015, IVZ150117, 2028229AS										
Expire	20 000	01/16/15	01/16/15	1,896 33	0 00		1,896 33			
CALL IVZ $42 EXP 07/17/2015, IVZ150717, 2211709QO										
Expire	1 000	07/17/15	07/17/15	44 20	0 00		44 20			
Expire	40 000	07/17/15	07/17/15	1,760 59	0 00		1,760 59			
Subtotals				**1,804.79**	**0.00**					
CALL KMI $45 EXP 01/17/2015, KMI150117, 1650039UO										
Expire	45 000	01/16/15	01/16/15	2,476 72	0 00		2,476 72			

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Fidelity INVESTMENTS

2015 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 reported 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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALL LCI $70 EXP 12/18/2015, LCI151218, 2368239XT										
Expire	1 000	12/18/15	12/18/15	118 30	0 00		118 30			
Expire	70 000	12/18/15	12/18/15	8,838 12	0 00		8,838 12			
Subtotals				**8,956.42**	**0.00**					
CALL NVO $60 EXP 06/19/2015, NVO150619, 2177529OI										
Expire	20 000	06/19/15	06/19/15	1,076 31	0 00		1,076 31			
CALL NVO $65 EXP 12/18/2015, NVO151218, 2369819AU										
Expire	20 000	12/18/15	12/18/15	2,076 21	0 00		2,076 21			
CALL NWL $45 EXP 12/18/2015, NWL151218, 2369839BX										
Expire	44 000	12/18/15	12/18/15	3,697 33	0 00		3,697 33			
CALL PEP $105 EXP 04/17/2015, PEP150417, 2114559BV										
Expire	10 000	04/17/15	04/17/15	704 19	0 00		704 19			
CALL PM $85 EXP 01/15/2016, PM160115C, 1865419VP										
Sale	22 000	12/22/15	12/23/15	-3,614 79	0 00		-3,614 79			
CALL SLB $110 EXP 01/17/2015, SLB150117, 1682249AY										
Expire	18 000	01/16/15	01/16/15	1,291 91	0 00		1,291 91			
CALL T $35 EXP 03/20/2015, T150320C3, 2215589IC										
Expire	3 000	03/20/15	03/20/15	129 64	0 00		129 64			
Expire	80 000	03/20/15	03/20/15	3,449 27	0 00		3,449 27			

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2015 TAX REPORTING STATEMENT

Fidelity INVESTMENTS

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 reported 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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALL T $35 EXP 03/20/2015, T150320C3, 2215589IC										
Expire	15 000	03/20/15	03/20/15	640 27	0 00		640 27			
Subtotals				**4,219.18**	**0.00**					
CALL TEVA $67 5 EXP 09/18/2015, TEVA15091, 2276789HB										
Expire	5 000	09/18/15	09/18/15	572 51	0 00		572 51			
CALL TEVA $67 5 EXP 12/18/2015, TEVA15121, 2372839BV										
Expire	8 000	12/18/15	12/18/15	833 00	0 00		833 00			
CALL VAR $100 EXP 11/20/2015, VAR151120, 2343649BV										
Expire	7 000	11/20/15	11/20/15	581 53	0 00		581 53			
CALL VAR $90 EXP 05/15/2015, VAR150515, 2149129RR										
Expire	6 000	05/15/15	05/15/15	1,757 31	0 00		1,757 31			
CALL WCN $50 EXP 09/18/2015, WCN150918, 2278049SS										
Expire	2 000	09/18/15	09/18/15	160 47	0 00		160 47			
CALL WFM $31 EXP 01/15/2016, WFM160115, 2376309RP										
Sale	20 000	12/08/15	12/09/15	-247 59	0 00		-247 59			
CALL WFM $35 EXP 11/20/2015, WFM151120, 2355439DX										
Expire	20 000	11/20/15	11/20/15	1,036 20	0 00		1,036 20			

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Fidelity INVESTMENTS

2015 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
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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALL WFM $62 5 EXP 05/15/2015, WFM150515, 2284969NL										
Expire	1 000	05/15/15	05/15/15	90 20	0 00		90 20			
Expire	15 000	05/15/15	05/15/15	1,345 23	0 00		1,345 23			
Subtotals				**1,435.43**	**0.00**					
EXPRESS SCRIPTS HLDGCO COM, ESRX, 30219G108										
Sale	1,000 000	06/17/14	02/20/15	85,754 67(a)	70,156 38		15,598 29			
INC RESH HLDGS INC CL A, INCR, 45329R109										
Sale	60 000	03/24/15	07/30/15	2,832 40	1,991 18		841 22			
Sale	200 000	03/24/15	12/18/15	9,368 34(a)	6,637 28		2,731 06			
Subtotals				**12,200.74**	**8,628.46**					
KANSAS CITY SOUTHERN COM, KSU, 485170302										
Sale	1,500 000	02/26/14	01/13/15	166,140 56	138,682 95		27,457 61			
Sale	1,000 000	03/14/14	01/13/15	110,760 37	97,598 45		13,161 92			
Subtotals				**276,900.93**	**236,281.40**					
MEDTRONIC PLC USD0 0001 ISIN #IE00BTN1Y1, MDT, G5960L103										
Sale	2,100 000	01/27/15	02/20/15	154,293 78(a)	161,595 00		-7,301 22			
UNITED PARCEL SVC INC CL B, UPS, 911312106										
Sale	2,500 000	10/03/14	01/23/15	258,362 58	246,090 70		12,271 88			
WASTE CONNECTIONS INC, WCN, 941053100										
Sale	200 000	03/24/15	11/06/15	11,090 64	9,716 01		1,374 63			

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Fidelity INVESTMENTS

2015 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 reported 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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
TOTALS				**1,400,832.51**	**1,207,603.06**			**0.00**		
		Box A Short-Term Realized Gain					**204,534.86**			
		Box A Short-Term Realized Loss					**-11,305.41**			
		Box A Wash Sale Loss Disallowed				**0.00**				
		Box A Market Discount				**0.00**				

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2015 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 not reported</u> 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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
FOUR CORNERS PPTY TRINC COM, FCPT, 35086T109										
Cash In Lieu	0 331	11/16/15	11/16/15	6 78	5 61		1 17			
INTERNATIONAL GAME TECHNOLOGY PLC USD0 1, IGT, G4863A108										
Cash In Lieu	0 190	04/07/15	04/07/15	3 82	3 82		0 00			
TOTALS				**10.60**	**9.43**			**0.00**		
		Box B Short-Term Realized Gain					**1.17**			
		Box B Short-Term Realized Loss					**0.00**			
		Box B Wash Sale Loss Disallowed				**0.00**				
		Box B Market Discount				**0.00**				

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Fidelity INVESTMENTS

2015 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

Long-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
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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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
AKAMAI TECHNOLOGIES INC COM ISIN #US0097, AKAM, 00971T101										
Sale	200 000	06/30/11	05/15/15	15,390 24(a)	6,221 49		9,168 75			
CALIFORNIA RES CORP COM, CRC, 13057Q107										
Sale	920 000	01/30/12	11/06/15	4,204 48	8,130 77		-3,926 29			
Sale	280 000	02/01/12	11/06/15	1,279 62	2,491 33		-1,211 71			
Subtotals				**5,484.10**	**10,622.10**					
CHEMOURS CO COM, CC, 163851108										
Sale	240 000	10/23/12	11/06/15	1,759 61	2,797 05		-1,037 44			
DARDEN RESTAURANTS, DRI, 237194105										
Sale	1,300 000	05/08/13	01/16/15	76,022 22(a)	69,229 00		6,793 22			
HELEN OF TROY CORP COM STK USD0 10, HELE, G4388N106										
Sale	1,500 000	07/10/14	11/20/15	151,319 43(a)	86,189 87		65,129 56			
IAC / INTERACTIVECRPCOM PAR $ 001, IACI, 44919P508										
Sale	1,000 000	02/05/14	07/17/15	80,884 74(a)	65,003 79		15,880 95			
INTERNATIONAL GAME TECHNOLOGY COM ISIN #, 459902102										
Merger	9,000 000	01/08/14	04/07/15	161,929 37	158,578 95(f)		3,350 42			
Merger	1,100 000	01/22/14	04/07/15	19,791 37	19,893 64(f)		-102 27			
Subtotals				**181,720.74**	**178,472.59**					

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Fidelity INVESTMENTS

2015 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

Long-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
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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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
INTEROIL CORP COM NPV, IOC, 460951106										
Sale	2,500 000	03/27/14	12/18/15	77,460 64	160,479 70		-83,019 06			
Sale	1,000 000	03/28/14	12/18/15	30,984 26	63,378 95		-32,394 69			
Subtotals				**108,444.90**	**223,858.65**					
LEUCADIA NATL CORP, LUK, 527288104										
Sale	5,000 000	03/06/13	03/06/15	119,668 34	131,919 45		-12,251 11			
LOEWS CORP, L, 540424108										
Sale	3,000 000	11/06/12	11/06/15	112,493 87	127,323 45		-14,829 58			
MEDICINES CO COM ISIN #US5846881051 SEDO, MDCO, 584688105										
Sale	7,000 000	05/23/13	08/31/15	275,720 77	234,300 05		41,420 72			
Sale	1,000 000	02/03/14	08/31/15	39,388 68	33,807 95		5,580 73			
Subtotals				**315,109.45**	**268,108.00**					
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209										
Sale	2,000 000	08/30/11	03/20/15	122,666 16(a)	81,062 12		41,604 04			
WYNN RESORTS LTD, WYNN, 983134107										
Sale	200 000	01/30/12	04/29/15	22,234 60	21,642 39		592 21			
Sale	600 000	06/11/12	04/29/15	66,703 81	56,216 49		10,487 32			
Subtotals				**88,938.41**	**77,858.88**					

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Fidelity INVESTMENTS

2015 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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(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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
TOTALS				**1,379,902.21**	**1,328,666.44**			**0.00**		
		Box D Long-Term Realized Gain					**200,007.92**			
		Box D Long-Term Realized Loss					**-148,772.15**			
		Box D Wash Sale Loss Disallowed				**0.00**				
		Box D Market Discount				**0.00**				

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Fidelity INVESTMENTS

2015 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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(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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
AMEC FOSTER WHEELER PLC SPON ADR REPR 1, AMFW, 00167X205										
Sale	2,078 444	12/03/09	11/05/15	17,907 89	34,614 27		-16,706 38			
Sale	5,398 556	12/07/09	11/05/15	46,514 02	85,612 40		-39,098 38			
Subtotals				**64,421.91**	**120,226.67**					
MEDTRONIC INC COM ISIN #US5850551061 SED, 585055106										
Merger	3,000 000	10/20/09	01/27/15	230,850 00	109,671 50(f)		121,178 50			
Merger	2,600 000	03/31/10	01/27/15	200,070 00	116,771 35(f)		83,298 65			
Merger	1,600 000	08/25/10	01/27/15	123,120 00	49,655 63(f)		73,464 37			
Subtotals				**554,040.00**	**276,098.48**					
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	0 000	03/31/10	01/14/15	30 74	27 81		2 93			
Principal	0 000	03/31/10	02/13/15	32 55	29 51		3 04			
Principal	0 000	03/31/10	03/13/15	32 69	31 71		0 98			
Principal	0 000	03/31/10	04/10/15	32 99	30 53		2 46			
Principal	0 000	03/31/10	05/14/15	30 75	28 05		2 70			
Principal	0 000	03/31/10	06/12/15	31 00	29 29		1 71			
Principal	0 000	03/31/10	07/08/15	35 20	33 96		1 24			
Principal	0 000	03/31/10	08/07/15	30 06	30 73		-0 67			
Principal	0 000	03/31/10	09/04/15	30 26	30 24		0 02			
Principal	0 000	03/31/10	10/05/15	28 01	27 46		0 55			
Principal	0 000	03/31/10	11/04/15	30 64	30 72		-0 08			
Principal	0 000	03/31/10	12/03/15	28 58	30 26		-1 68			
Subtotals				**373.47**	**360.27**					

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Fidelity INVESTMENTS

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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 **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
WM WRIGLEY JR CO NOTES 4 650% 07/15/2015, 982526AB1										
Redemption	150,000 000	09/01/09	07/15/15	150,000 00	142,355 00	D 7,645 00	7,645 00			
TOTALS				**768,835.38**	**539,040.42**			**0.00**		
		Box E Long-Term Realized Gain					**285,602.15**			
		Box E Long-Term Realized Loss					**-55,807.19**			
		Box E Wash Sale Loss Disallowed				**0.00**				
		Box E Market Discount				**7,645.00**				

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

(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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