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Form 990-PF

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.

Department of the Treasury Internal Revenue Service

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

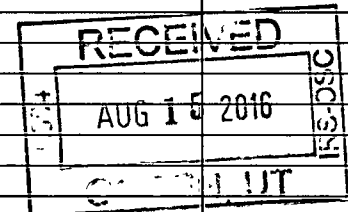
Open to Public Inspection

2015

For calendar year 2015 or tax year beginning 2015, and ending 20

Name of foundation: MILDRED O'DONNELL TESTAMENTARY TRUST
Employer identification number: 73-6279501
Telephone number: 866-888-5157
City: CHICAGO, IL 60603
Fair market value of all assets at end of year: \$ 605,973
Accounting method: X Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



ENVELOPE POSTMARK DATE AUG 10 2016
SCANNED AUG 18 2016

9

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	79,214.	67,601.	67,601.
	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 ▶	NONE		
	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)	265,190.	273,126.	318,724.
	c	Investments - corporate bonds (attach schedule)	127,014.	144,397.	142,533.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	93,326.	61,328.	60,373.	
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ OIL AND GAS MINERAL INTEREST)	2.	2.	16,742.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	564,746.	546,454.	605,973.	
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 ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	564,746.	546,454.	
	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)	564,746.	546,454.		
31	Total liabilities and net assets/fund balances (see instructions)	564,746.	546,454.		

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)	1 564,746.
2	Enter amount from Part I, line 27a	2 -17,760.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 546,986.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5 532.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 546,454.

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 PUBLICLY TRADED SECURITIES				
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 144,860.		138,877.	5,983.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			5,983.	
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	5,983.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	28,525.	653,799.	0.043630
2013	27,211.	630,083.	0.043186
2012	27,734.	536,611.	0.051684
2011	26,719.	558,058.	0.047879
2010	24,118.	543,827.	0.044349

2 Total of line 1, column (d)	2	0.230728
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	0.046146
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	594,479.
5 Multiply line 4 by line 3	5	27,433.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	141.
7 Add lines 5 and 6	7	27,574.
8 Enter qualifying distributions from Part XII, line 4 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.	8	32,353.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 1,240.00, with 144.00 refunded, resulting in a net amount of 1,096.00.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Marked with 'X' for 'Yes' or 'No' responses.

Part VII-A Statements Regarding Activities (continued)

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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of JPMORGAN CHASE BANK, NA Telephone no. (866) 888-5157 Located at 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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 Yes No X

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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 X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

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? Yes No **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	6,500.	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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
NONE		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
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	514,253.
b	Average of monthly cash balances	1b	78,175.
c	Fair market value of all other assets (see instructions).	1c	11,104.
d	Total (add lines 1a, b, and c)	1d	603,532.
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	NONE
3	Subtract line 2 from line 1d	3	603,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	594,479.
6	Minimum investment return. Enter 5% of line 5	6	29,724.

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	29,724.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	141.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,583.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	29,583.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,583.

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	32,353.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,353.
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	141.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,212.

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				29,583.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			29,753.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>32,353.</u>				
a Applied to 2014, but not more than line 2a			29,753.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				2,600.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				26,983.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

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
<p>a Paid during the year</p> <p>DOMINICAN FATHERS SHRINE OF ST. JUDE THADDEUS 1909 SOUTH ASHLAND AVENUE CHICAGO IL 60608-2</p>	NONE	PC	GENERAL	29,753.
Total ▶ 3a				29,753.
b Approved for future payment				
Total ▶ 3b				

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	10,964.	10,931.
	-----	-----
TOTAL	10,964.	10,931.
	=====	=====

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	446.	
FEDERAL TAX REFUNDS	2.	
ROYALTY INCOME	1,271.	1,271.
	-----	-----
TOTALS	1,719.	1,271.
	=====	=====

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAXES PAID - PRIOR YEA	36.	
FOREIGN TAXES WITHHELD	137.	137.
	-----	-----
TOTALS	173.	137.
	=====	=====



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

Stephany Lewis	T & E Officer	214/965-2901
Jennifer Cuadra	T & E Administrator	214/965-2221
Stephany Lewis	Client Service Team	866/836-9909
Jennifer Cuadra	Client Service Team	

Online access www.jpmorganonline.com

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Client News

Please review the information about potential conflicts of interest at the end of your statement.

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Account Summary

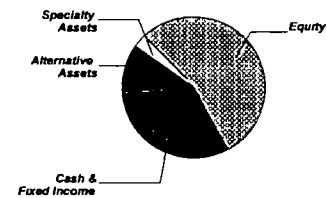
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	330,496.38	318,724.35	(11,772.03)	6,145.07	56%
Alternative Assets	90,837.79	60,373.11	(30,464.68)	889.47	11%
Cash & Fixed Income	169,077.34	191,279.28	22,201.94	4,033.06	32%
Specialty Assets	2.00	2.00	0.00		1%
Market Value	\$590,413.51	\$570,378.74	(\$20,034.77)	\$11,067.60	100%

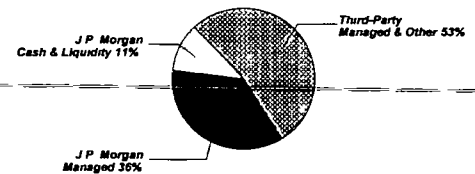
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	39,539.54	18,855.27	(20,684.27)
Accruals	467.21	570.97	103.76
Market Value	\$40,006.75	\$19,426.24	(\$20,580.51)

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	590,413.51	590,413.51	39,539.54	39,539.54
Additions	2.00	2.00		
Withdrawals & Fees	(3,059.27)	(3,059.27)	(33,174.31)	(33,174.31)
Net Additions/Withdrawals	(\$3,057.27)	(\$3,057.27)	(\$33,174.31)	(\$33,174.31)
Income			12,490.04	12,490.04
Change In Investment Value	(16,977.50)	(16,977.50)		
Ending Market Value	\$570,378.74	\$570,378.74	\$18,855.27	\$18,855.27
Accruals	-	-	570.97	570.97
Market Value with Accruals	-	-	\$19,426.24	\$19,426.24

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	11,249.93	11,249.93
Interest Income	24.00	24.00
Taxable Income	\$11,273.93	\$11,273.93
Specialty Asset Income	1,216.11	1,216.11
Other Income & Receipts	\$1,216.11	\$1,216.11

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	7,886.80	7,886.80
ST Realized Gain/Loss	(2,960.89)	(2,960.89)
LT Realized Gain/Loss	526.87	526.87
Realized Gain/Loss	\$5,452.78	\$5,452.78

	To-Date Value
Unrealized Gain/Loss	\$42,780.04



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	273,125 76
Cash & Fixed Income	193,142 79
Total	\$466,268 55



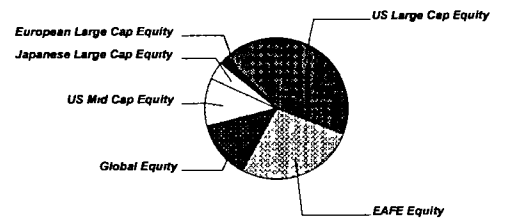
MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	139,241 90	141,530 17	2,288 27	25%
US Mid Cap Equity	36,401 80	33,187 48	(3,214 32)	6%
EAFE Equity	90,671 40	87,668 40	(3,003 00)	15%
European Large Cap Equity	0 00	5,486 80	5,486 80	1%
Japanese Large Cap Equity	6,609 22	10,216 39	3,607 17	2%
Asia ex-Japan Equity	22,343 77	0 00	(22,343 77)	
Global Equity	35,228 29	40,635 11	5,406 82	7%
Total Value	\$330,496.38	\$318,724.35	(\$11,772.03)	56%

Market Value/Cost	Current Period Value
Market Value	318,724 35
Tax Cost	273,125 76
Unrealized Gain/Loss	45,598 59
Estimated Annual Income	6,145 07
Accrued Dividends	569 43
Yield	1 92%

Asset Categories



Equity as a percentage of your portfolio - 56 %



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	18 61	533 917	9,936 20	5,814 35	4,121 85	111 05	1 12%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35 60	232 362	8,272 09	4,871 77	3,400 32		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	1,025 848	27,502 98	19,134 87	8,368 11	63 60	0 23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	470 000	95,818 90	81,738 74	14,080 16	1,976 82 569 43	2 06%
Total US Large Cap Equity			\$141,530 17	\$111,559 73	\$29,970 44	\$2,151 47 \$569 43	1 52%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	84 000	11,702 88	6,829 13	4,873 75	182 70	1 56%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42 68	292 207	12,471 39	10,007 55	2,463 84	24 54	0 20%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	884 515	9,013 21	5,722 81	3,290 40	107 91	1 20%
Total US Mid Cap Equity			\$33,187 48	\$22,559 49	\$10,627 99	\$315 15	0 95%

J.P.Morgan



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	467 290	14,813 09	11,091 45	3,721 64		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	822 000	22,325 52	24,372 26	(2,046 74)	727 47	3 26%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	281 000	16,500 32	16,930 28	(429 96)	455 22	2 76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35 72	497 564	17,772 99	12,485 02	5,287 97	265 20	1 49%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	761 071	16,256 48	18,752 78	(2,496 30)	377 49	2 32%
Total EAFE Equity			\$87,668.40	\$83,631 79	\$4,036.61	\$1,825 38	2 08%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	110 000	5,486 80	6,045 08	(558 28)	178 42	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	939 006	10,216 39	10,270 00	(53 61)	891 11	8 72%



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	2,277 753	40,635 11	39,059 67	1,575 44	783 54	1 93%



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	78,326 22	60,373 11	(17,953 11)	11%
Hard Assets	12,511 57	0 00	(12,511 57)	
Total Value	\$90,837.79	\$60,373.11	(\$30,464.68)	11%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9 89	1,129 273	11,168 51	11,496 00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	952 062	10,472 68	9,853 00
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	400 247	11,891 34	10,739 74
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12 31	876 581	10,790 71	11,714 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10 31	992 816	10,235 93	11,377 48
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9 40	618 504	5,813 94	6,147 93
Total Hedge Funds			\$60,373.11	\$61,328.15

J.P.Morgan

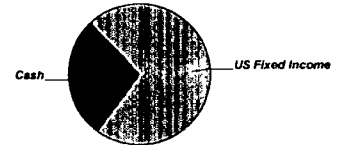


MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	39,674.51	48,745.80	9,071.29	9%
US Fixed Income	129,402.83	142,533.48	13,130.65	23%
Total Value	\$169,077.34	\$191,279.28	\$22,201.94	32%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	191,279.28
Tax Cost	193,142.79
Unrealized Gain/Loss	(1,863.51)
Estimated Annual Income	4,033.06
Accrued Interest	1.54
Yield	2.10%

Cash & Fixed Income as a percentage of your portfolio - 32 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	191,279.28	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	48,745.80	25%
Mutual Funds	142,533.48	75%
Total Value	\$191,279.28	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	48,745 80	48,745 80	48,745 80		14 62 1 54	0 03 % ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 29	835 62	11,105 44	11,189 00	(83 56)	336 75	3 03 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	1,013 68	11,241 76	10,449 34	792 42	386 21	3 44 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	3,638 97	41,993 69	42,348 00	(354 31)	982 52	2 34 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6 84	1,368 08	9,357 65	10,192 18	(834 53)	577 32	6 17 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	2,158 71	23,335 61	23,033 32	302 29	211 55	0 91 %
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 63	2,291 55	22,067 60	22,814 40	(746 80)	868 49	3 94 %



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	1,144 90	11,540 62	12,111 75	(571 13)	161 43	1 40 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	1,103 07	11,891 11	12,259 00	(367 89)	494 17	4 16 %
Total US Fixed Income			\$142,533 48	\$144,396.99	(\$1,863.51)	\$4,018 44	2 82 %



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	2 00	2 00	0 00	1%

Specialty Assets Detail

	<u>Estimated Value</u> Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 26 15N 15W CUSTER CO OK 15N 15W 26 CUSTER, OKLAHOMA S 80 RODS,W 20 RODS,N 80 RODS, E MINERAL INTEREST Bearer 997717-69-7	1 00 1 00						
SEC 3 15N 15W CUSTER CO OK 15N 15W 3 CUSTER, OKLAHOMA MINERAL INTEREST Bearer 997717-69-6	1 00 1 00	1,216 11	12 72	42 44	1,271 27	(190 69)	1,080 58
3717201 PUTNAM OSWEGO UNIT TRACT 3 PUTNAM OSWEGO UNIT TRACT 31 CUSTER CO, OK - ALL MINERALS		1,216 11	12 72	42 44	1,271 27	(190 69)	1,080 58



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007
For the Period 1/1/15 to 12/31/15

	<u>Estimated Value</u> Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
US DOLLAR INCOME							
Total Oil & Gas	\$2 00	\$1,216 11	\$12 72	\$42 44	\$1,271 27	(\$190.69)	\$1,080 58
	\$2 00						