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Return of Private Foundation

2016

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation MILDRED O'DONNELL TESTAMENTARY TRUST XXXXXX07PF
A Employer identification number 73-6279501
B Telephone number (see instructions) 866-888-5157
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
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
(a) Revenue and expenses per books
(b) Net investment income
(c) Adjusted net income
(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)
2 Check X if the foundation is not required to attach Sch. B.
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities 12,036 11,934 STMT 1
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10 2,013
b Gross sales price for all assets on line 6a
7 Capital gain net income (from Part IV, line 2) 2,013
8 Net short-term capital gain
9 Income modifications OCT 04 '17 OCT 05 '17
10a Gross sales less returns and allowances
b Less Cost of goods sold 20 OGDEN
c Gross profit or (loss) (attach schedule) SERVICE CENTER
11 Other income (attach schedule) 4,617 3,446 STMT 2
12 Total. Add lines 1 through 11 18,666 17,393
13 Compensation of officers, directors, trustees, etc. 6,500 3,900 2,600
14 Other employee salaries and wages NONE NONE
15 Pension plans, employee benefits NONE NONE
16a Legal fees (attach schedule)
b Accounting fees (attach schedule)
c Other professional fees (attach schedule)
17 Interest
18 Taxes (attach schedule) (see instructions) STMT 3 357 357
19 Depreciation (attach schedule) and depletion
20 Occupancy
21 Travel, conferences, and meetings NONE NONE
22 Printing and publications NONE NONE
23 Other expenses (attach schedule) STMT 4 119 119
24 Total operating and administrative expenses. Add lines 13 through 23. 6,976 4,376 NONE 2,600
25 Contributions, gifts, grants paid 26,983 26,983
26 Total expenses and disbursements Add lines 24 and 25 33,959 4,376 NONE 29,583
27 Subtract line 26 from line 12
a Excess of revenue over expenses and disbursements -15,293
b Net investment income (if negative, enter -0-) 13,017
c Adjusted net income (if negative, enter -0-)

SCANNED OCT 05 2017

POSTMARK RECEIVED OCT 04 '17 OCT 05 '17 20 OGDEN SERVICE CENTER

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 . . . . .	67,601.	33,729.	33,729.
	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 ▶	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) . . . . .	273,126.	270,176.	332,619.
	c	Investments - corporate bonds (attach schedule) . . . . .	144,397.	171,608.	171,553.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .	61,328.	55,645.	54,729.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ OIL AND GAS MINERAL INTEREST )	2.	2.	9,459.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	546,454.	531,160.	602,089.	
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	<b>Total liabilities</b> (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 . . . . .	546,454.	531,160.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	546,454.	531,160.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	546,454.	531,160.		

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) . . . . .	1 546,454.
2	Enter amount from Part I, line 27a . . . . .	2 -15,293.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 531,161.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5 1.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 531,160.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 144,176.		142,163.	2,013.		
b					
c					
d					
<b>e</b>					
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			2,013.		
b					
c					
d					
<b>e</b>					
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	2,013.	
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.

(a) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	32,212.	594,479.	0.054185
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
<b>2 Total of line 1, column (d)</b> . . . . . 2 0.240564			
<b>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.</b> . . . . . 3 0.048113			
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b> . . . . . 4 602,818.			
<b>5 Multiply line 4 by line 3.</b> . . . . . 5 29,003.			
<b>6 Enter 1% of net investment income (1% of Part I, line 27b).</b> . . . . . 6 130.			
<b>7 Add lines 5 and 6.</b> . . . . . 7 29,133.			
<b>8 Enter qualifying distributions from Part XII, line 4.</b> . . . . . 8 29,583.			

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	130.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . .		2	
<b>3</b> Add lines 1 and 2 . . . . .		3	130.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . .		4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	130.
<b>6 Credits/Payments</b>			
<b>a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . .	<b>6a</b>	144.	
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	NONE	
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	300.	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .		7	444.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	314.
<b>11</b> Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 314. Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . <i>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.</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
<b>b</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? <i>If "No," attach explanation</i> . . . . .	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JP MORGAN CHASE BANK, N.A. Telephone no. (866) 888-5157
Located at 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?
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)
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?
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

**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 propoganda, 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)? . . . . .  Yes  No  
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  
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

**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
JP MORGAN CHASE BANK, N A. 10 S DEARBORN ST;MC; IL 1-0117, 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	538,604.
b	Average of monthly cash balances . . . . .	1b	60,293.
c	Fair market value of all other assets (see instructions). . . . .	1c	13,101.
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	611,998.
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	611,998.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	9,180.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	602,818.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	30,141.

**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	30,141.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	130.
b	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	130.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	30,011.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	30,011.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	30,011.

**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	29,583.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	29,583.
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	130.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	29,453.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				30,011.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only, . . . . .			26,983.	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>29,583.</u>				
a Applied to 2015, but not more than line 2a . . . . .			26,983.	
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 2016 distributable amount . . . . .				2,600.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. 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 2017. . . . .				27,411.
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 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	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 2016, enter the date of the ruling . . . . . ▶

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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><i>a Paid during the year</i></p> <p>DOMINICAN FATHERS SHRINE OF ST. JUDE THADDEUS 1909 SOUTH ASHLAND AVENUE CHICAGO IL 60608-2</p>	NONE	PC	GENERAL	26,983.
<b>Total</b> .....				<b>3a</b> 26,983.
<i>b Approved for future payment</i>				
<b>Total</b> .....				<b>3b</b>





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	12,036.	11,934.
	-----	-----
TOTAL	12,036.	11,934.
	=====	=====

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUND	1,548.	
DEFERRED INCOME	-377.	
ROYALTY INCOME	3,446.	3,446.
	-----	-----
TOTALS	4,617.	3,446.
	=====	=====

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OK TAXES WITHHELD	173.	173.
FOREIGN TAXES WITHHELD	184.	184.
TOTALS	----- 357. =====	----- 357. =====

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY - OTHER EXPENSES	11.	11.
ROYALTY - PRODUCTION TAXES	108.	108.
	-----	-----
TOTALS	119.	119.
	=====	=====



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

## Account Summary

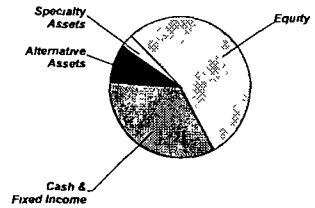
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	318,724.35	332,618.64	13,894.29	6,741.97	56%
Alternative Assets	60,373.11	54,729.29	(5,643.82)	485.06	9%
Cash & Fixed Income	191,279.28	202,410.08	11,130.80	5,931.17	34%
Specialty Assets	2.00	2.00	0.00		1%
<b>Market Value</b>	<b>\$570,378.74</b>	<b>\$589,760.01</b>	<b>\$19,381.27</b>	<b>\$13,158.20</b>	<b>100%</b>

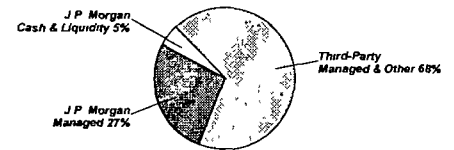
### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	18,855.27	2,871.70	(15,983.57)
Accruals	570.97	747.65	176.68
<b>Market Value</b>	<b>\$19,426.24</b>	<b>\$3,619.35</b>	<b>(\$15,806.89)</b>

### 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 1/1/16 to 12/31/16

## Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>570,378.74</b>	<b>570,378.74</b>	<b>18,855.27</b>	<b>18,855.27</b>
Additions	1,539.37	1,539.37		
Withdrawals & Fees	(2,751.05)	(2,751.05)	(31,024.64)	(31,024.64)
Securities Transferred In	8,708.48	8,708.48	--	--
Securities Transferred Out	(8,715.52)	(8,715.52)	--	--
<b>Net Additions/Withdrawals</b>	<b>(\$1,218.72)</b>	<b>(\$1,218.72)</b>	<b>(\$31,024.64)</b>	<b>(\$31,024.64)</b>
Income			15,041.07	15,041.07
Change In Investment Value	20,599.99	20,599.99		
<b>Ending Market Value</b>	<b>\$589,760.01</b>	<b>\$589,760.01</b>	<b>\$2,871.70</b>	<b>\$2,871.70</b>
Accruals	--	--	747.65	747.65
<b>Market Value with Accruals</b>	<b>--</b>	<b>--</b>	<b>\$3,619.35</b>	<b>\$3,619.35</b>

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	11,493.15	11,493.15
Interest Income	102.00	102.00
<b>Taxable Income</b>	<b>\$11,595.15</b>	<b>\$11,595.15</b>
Specialty Asset Income	3,445.92	3,445.92
<b>Other Income &amp; Receipts</b>	<b>\$3,445.92</b>	<b>\$3,445.92</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,790.27	3,790.27
ST Realized Gain/Loss	(568.26)	(568.26)
LT Realized Gain/Loss	(1,320.97)	(1,320.97)
<b>Realized Gain/Loss</b>	<b>\$1,901.04</b>	<b>\$1,901.04</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$61,471.95</b>



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

**Account Summary** CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	270,175 78
Cash & Fixed Income	202,465 27
<b>Total</b>	<b>\$472,641 05</b>

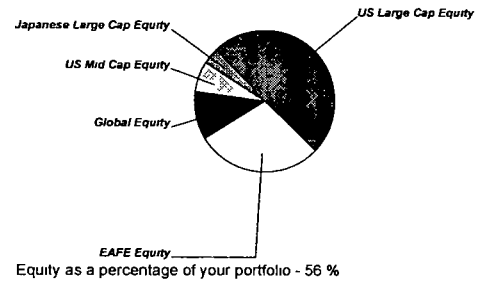


MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	141,530 17	171,040 06	29,509 89	28%
US Mid Cap Equity	33,187 48	20,832 84	(12,354 64)	4%
EAFE Equity	87,668 40	91,712 95	4,044 55	16%
European Large Cap Equity	5,486 80	0 00	(5,486 80)	
Japanese Large Cap Equity	10 216 39	11,669 00	1,452 61	2%
Global Equity	40,635 11	37,363 79	(3,271 32)	6%
<b>Total Value</b>	<b>\$318,724 35</b>	<b>\$332,618 64</b>	<b>\$13,894 29</b>	<b>56%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	332,618 64
Tax Cost	270,175 78
Unrealized Gain/Loss	62,442 86
Estimated Annual Income	6,741 97
Accrued Dividends	738 89
Yield	2.02%

## Equity Detail



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
FMI LARGE CAP FUND-INST 302933-50-2 FMIQ X	19 71	534 165	10,528 39	5,814 35	4,714 04	124 99	1 19%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31 77	232 362	7,382 14	4,871 77	2,510 37		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	28 12	1,025 848	28,846 85	19,134 87	9,711 98	96 42	0 33%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223 53	556 000	124,282 68	99,226 80	25,055 88	2,523 68 738 89	2 03%
<b>Total US Large Cap Equity</b>			<b>\$171,040 06</b>	<b>\$129,047 79</b>	<b>\$41,992 27</b>	<b>\$2,745 09 \$738 89</b>	<b>1.60%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165 34	126 000	20,832 84	12,231 80	8,601 04	332 51	1 60%
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	32 41	556 927	18,050 00	13,928 45	4,121 55		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 73	606 000	34,984 38	35,318 56	(334 18)	1,073 22	3 07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36 54	497 564	18,180 99	12,485 02	5,695 97	313 46	1 72%



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	22.70	902,977	20,497.58	21,671.78	(1,174.20)	303.40	1.48%
<b>Total EAFE Equity</b>			<b>\$91,712.95</b>	<b>\$83,403.81</b>	<b>\$8,309.14</b>	<b>\$1,690.08</b>	<b>1.84%</b>
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-1S 115233-57-9 BAFJ X	9.68	1,205,475	11,669.00	11,669.00		1,143.99	9.80%
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	1,995,929	37,363.79	33,823.38	3,540.41	830.30	2.22%



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	60,373.11	54,729.29	(5,643.82)	9%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
CHILTON STRATEGIC EUROPEAN EQUITIES FD 00771X-43-5 CHEU X	10.25	584,409	5,990.19	5,885.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.90	589,089	5,831.98	5,885.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.90	1,129,273	11,179.80	11,496.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.75	952,062	9,282.60	9,853.00
GATEWAY FD-Y 367829-88-4 GTEY X	30.83	191,659	5,908.85	5,000.60
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	992,816	10,573.49	11,377.48



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

	Pnce	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.64	618,504	5,962.38	6,147.93
<b>Total Hedge Funds</b>			<b>\$54,729.29</b>	<b>\$55,645.01</b>

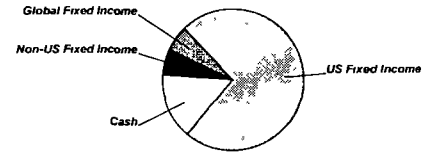


MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	48,745.80	30,856.86	(17,888.94)	5%
US Fixed Income	142,533.48	149,406.93	6,873.45	25%
Non-US Fixed Income	0.00	11,205.14	11,205.14	2%
Global Fixed Income	0.00	10,941.15	10,941.15	2%
<b>Total Value</b>	<b>\$191,279.28</b>	<b>\$202,410.08</b>	<b>\$11,130.80</b>	<b>34%</b>

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 34%

Market Value/Cost	Current Period Value
Market Value	202,410.08
Tax Cost	202,465.27
Unrealized Gain/Loss	(55.19)
Estimated Annual Income	5,931.17
Accrued Interest	8.76
Yield	2.93%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months <sup>1</sup>	202,410.08	100%

<sup>1</sup> 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.

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	30,856.86	15%
Mutual Funds	171,553.22	85%
<b>Total Value</b>	<b>\$202,410.08</b>	<b>100%</b>



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

Note <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1 00	30,856 86	30,856 86	30,856 86		123 11 8 76	0 40% <sup>1</sup>
<b>US Fixed Income</b>							
DODGE & COX INCOME FD 256210-10-5	13 59	1,267 76	17,228 91	17,105 00	123 91	555 28	3 22%
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 693390-84-1	8 81	3,388 21	29,850 16	27,309 00	2,541 16	1,626 34	5 45%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 48	5,397 05	61,958 18	63,224 00	(1,265 82)	1,527 36	2 47%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 81	1,723 59	16,908 37	17,041 66	(133 29)	548 10	3 24%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 26	1,144 90	11,746 70	12,111 75	(365 05)	217 53	1 85%



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	1,103.07	11,714.61	12,259.00	(544.39)	440.12	3.76%
<b>Total US Fixed Income</b>			<b>\$149,406.93</b>	<b>\$149,050.41</b>	<b>\$356.52</b>	<b>\$4,914.73</b>	<b>3.29%</b>
<b>Non-US Fixed Income</b>							
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	14.37	779.76	11,205.14	11,634.00	(428.86)	543.49	4.85%
<b>Global Fixed Income</b>							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.38	1,714.91	10,941.15	10,924.00	17.15	349.84	3.20%



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 11/1/16 to 12/31/16

## 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

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
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	3,445 92	(108 40)	(118 87)	3,218 65	(498 91)	2,719 74
3717201 PUTNAM OSWEGO UNIT TRACT 3 PUTNAM OSWEGO UNIT TRACT 31 CUSTER CO, OK - ALL MINERALS		3,445 92	(108 40)	(118 87)	3,218 65	(498 91)	2,719 74



MILDRED O'DONNELL TESTAMENTARY TRUST ACCT R75907007  
For the Period 1/1/16 to 12/31/16

	<u>Estimated Value</u> <u>Estimated Cost</u>	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
<b>US DOLLAR INCOME</b>							
Total Oil & Gas	\$2 00	\$3,445 92	(\$108 40)	(\$118 87)	\$3,218 65	(\$498 91)	\$2,719 74
	\$2 00						