

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning, 2018, and ending, 20

Name of foundation MILDRED O'DONNELL TESTAMENTARY TRUST

A Employer identification number

73-6279501

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

800-496-2583

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

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

Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Check type of organization Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) Accounting method: Cash Accrual Other (specify)

\$ 599,790

(Part I, column (d) must be on cash basis)

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)

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 Contributions, Dividends, Net rental income, Capital gain, Total operating and administrative expenses, and Net investment income.

RECEIVED AUG 14 2019 IRS-OSC OGDEN UT

SCANNED SEP 18 2019 Revenue Operating and Administrative Expenses

90509

3

ONE

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	4,870.	5,269.	5,269.
	2	Savings and temporary cash investments	19,390.	11,658.	11,658.
	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) . STMT 5	281,140.	285,004.	332,067.
	c	Investments - corporate bonds (attach schedule) . STMT 6	171,506.	210,032.	206,559.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 7	58,672.	30,495.	29,130.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ STMT 8)	2.	2.	15,107.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	535,580.	542,460.	599,790.	
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"/> X				
	27	Capital stock, trust principal, or current funds	535,580.	542,460.	
	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)	535,580.	542,460.		
31	Total liabilities and net assets/fund balances (see instructions)	535,580.	542,460.		

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)	1 535,580.
2	Enter amount from Part I, line 27a	2 6,798.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3 1,137.
4	Add lines 1, 2, and 3	4 543,515.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5 1,055.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 542,460.

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 JP MORGAN CHASE BANK, N.A. Telephone no. (800) 496-2583 Located at 10 S DEARBORN ST; MC; IL 1-0111, 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 and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2018, 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 See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(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 No X
(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 X
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 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 2018? 1c
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes No X 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 No X
b If "Yes," did it have excess business holdings in 2018 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 2018) 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 2018? 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:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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.				
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
J.P. MORGAN CHASE BANKK, N.A. 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL 60603	TRUSTEE 2	8,496.	-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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Amounts included in line 2c, 2e Qualifying distributions made directly for active conduct, 3 Alternative tests (Assets, Endowment, Support).

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 [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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				
DOMINICAN FATHERS SHRINE OF ST. JUDE THADDEUS 1909 SOUTH ASHLAND AVENUE CHICAGO IL 60608-2	NONE	PC	GENERAL	28,489.
Total ▶ 3a				28,489.
b Approved for future payment				
Total ▶ 3b				

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	643.	643.
FOREIGN DIVIDENDS	3,031.	3,031.
NONDIVIDEND DISTRIBUTIONS	25.	
DOMESTIC DIVIDENDS	4,741.	4,741.
US GOVERNMENT INTEREST REPORTED AS QUALI	5.	5.
NONQUALIFIED FOREIGN DIVIDENDS	2,011.	2,011.
NONQUALIFIED DOMESTIC DIVIDENDS	5,147.	5,147.
CORPORATE INTEREST	243.	243.
	-----	-----
TOTAL	15,846.	15,821.
	=====	=====

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROYAL INCOME	6,476.	6,476.
TOTALS	6,476.	6,476.
	=====	=====

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE INCOME TAXES	93.	93.
FEDERAL TAX PAYMENT - PRIOR YE	284.	
FEDERAL ESTIMATES - INCOME	700.	
FOREIGN TAXES ON QUALIFIED FOR	257.	257.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
	-----	-----
TOTALS	1,366.	382.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ROYALTY - OTHER EXPENSES MINE	1,307.
TOTALS	----- 1,307. =====

MILDRED O'DONNELL TESTAMENTARY TRUST

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
04314H857 ARTISAN INTL VALUE F	13,928.		
115233579 BROWN ADV JAPAN ALPH	5,574.	5,574.	3,604.
302933502 FMI LARGE CAP FUND-I	5,814.	4,747.	7,502.
413838723 OAKMARK INTERNATIONA	21,672.	15,310.	13,163.
464287465 ISHARES MSCI EAFE IN	45,708.	31,915.	32,505.
46432F842 ISHARES CORE MSCI EA	18,902.		
48121L841 JPMORGAN LARGE CAP G	4,872.	1,594.	2,605.
48129C207 JPMORGAN GL RES ENH	33,823.	23,223.	26,170.
48129C603 JPMORGAN US L/C CORE	19,135.	14,658.	19,264.
552746349 MFS INTL VALUE-R6	12,485.	10,398.	16,665.
78462F103 SPDR S&P 500 ETF TRU	99,227.	100,386.	139,705.
315911750 FIDELITY 500 INDEX F		18,360.	17,427.
46434G822 ISHARES INC MSCI JAP		6,599.	5,322.
46641Q688 JPM BETABUILDERS DEV		2,889.	2,913.
46641Q696 JPMORGAN BETABUILDER		6,517.	5,434.
46641Q712 JPMORGAN BETABUILDER		4,291.	4,266.
46641Q720 JPMORGAN BETABUILDER		10,111.	10,125.
83002G306 SIX CIRCLES U.S. UNC		18,955.	16,984.
83002G405 SIX CIRCLES INTERNAT		9,477.	8,413.
	-----	-----	-----
TOTALS	281,140.	285,004.	332,067.
	=====	=====	=====

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
256210105 DODGE & COX INCOME F	22,322.	12,038.	11,903.
258620103 DOUBLELINE TOTL RET	23,192.	19,053.	18,313.
410227813 JOHN HANCOCKINC FD -	10,924.		
48121L320 JPM UNCONSTRAINED DE	6,168.	6,072.	5,884.
48121L809 JPMORGAN INFLATN MGD	12,112.		
4812C0100 JPMORGAN CORE BOND-R	24,675.	43,851.	42,851.
552746364 MFS EMERGING MKTS DE	11,634.	6,449.	5,901.
693390841 PIMCO FD PAC INV MGM	17,646.	5,842.	6,006.
92203J308 VANGUARD TOTAL INTL	42,833.	48,119.	47,991.
722005816 PIMCO INVESTMENT GRA		25,204.	24,355.
808524870 SCHWAB U.S. TIPS ETF		6,559.	6,497.
921937827 VANGUARD SHORT-TERM		11,487.	11,550.
54401E143 LORD ABBETT SHRT DUR		12,722.	12,722.
83002G108 SIX CIRCLES ULTRA SH		12,636.	12,586.
TOTALS	----- 171,506. =====	----- 210,032. =====	----- 206,559. =====

MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
00191K500 AQR LONG-SHORT EQUIT	C	6,063.		
00191K609 AQR MANAGED FUTURES	C	11,907.		
00771X435 CHILTON STRATEGIC EU	C	5,885.		
12628J881 CRM LONG/SHORT OPPOR	C	5,885.	5,972.	5,549.
29446A710 EQUINOX FDS TR IPM S	C	11,496.	6,645.	6,521.
72201M487 PIMCO UNCONSTRAINED	C	11,326.		
74441J837 PRUDENTIAL ABS RET B	C	6,110.		
09257V508 BLACKSTONE ALT MULTI	C		12,722.	12,304.
25264S833 DIAMOND HILL LONG/SH	C		5,156.	4,756.
TOTALS		58,672.	30,495.	29,130.

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MILDRED O'DONNELL TESTAMENTARY TRUST

73-6279501

FORM 990PF, PART II - OTHER ASSETS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
OIL AND GAS MINERAL INTEREST			15,105.
997717696 SEC 3 15N 15W CUSTER	1.	1.	1.
997717697 SEC 26 15N 15W CUSTE	1.	1.	1.
	-----	-----	-----
TOTALS	2.	2.	15,107.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

COST BASIS ADJUSTMENT
2017 TRANS POSTED IN 2018

111.
1,026.

TOTAL

1,137.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

2018 TRANS POSTED IN 2019
SALES W/ FOUND UPDATE
ROUNDING

1,044.
7.
4.

TOTAL

1,055.