

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ 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.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

Alice M. O'Brien Foundation

A Employer identification number

41-6018991

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

Room/suite

B Telephone number (see instructions)

1914 Nature View Lane

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

West St Paul MN 55118

C If exemption application is pending, check here ▶ ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity☐ Final return ☐ Amended return☐ Address change ☐ Name changeD 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

end of year (from Part II, col (c),

☐ Other (specify) _____

line 16) ▶ \$ 3,416,283

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

Part I**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	134,573	134,573	134,573	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	114,293			
	b	Gross sales price for all assets on line 6a	630,457			
	7	Capital gain net income (from Part IV, line 2)		116,251		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule) Sch 1	1,995			
	12	Total. Add lines 1 through 11	250,861	250,824	134,573	
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Sch 1	3,475		3,475	
	c	Other professional fees (attach schedule) Sch 1	13,587	13,587		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Sch 1	944	944		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Sch 1	467		467	
	24	Total operating and administrative expenses. Add lines 13 through 23	18,473	14,531	3,942	0
	25	Contributions, gifts, grants paid	172,500			172,500
	26	Total expenses and disbursements. Add lines 24 and 25	190,973	14,531	3,942	172,500
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	59,888			
	b	Net investment income (if negative, enter -0-)		236,293		
	c	Adjusted net income (if negative, enter -0-)			130,631	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		172,950	76,769	76,769
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	Sch 2			
	10a	Investments—U S and state government obligations (attach schedule)		186,507	183,731	180,798
	b	Investments—corporate stock (attach schedule)	Sch 3	1,816,835	2,032,321	2,795,812
	c	Investments—corporate bonds (attach schedule)	Sch 2	438,417	381,776	362,904
	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,614,709	2,674,597	3,416,283
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)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		2,614,709	2,674,597	
	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)		2,614,709	2,674,597	
	31	Total liabilities and net assets/fund balances (see instructions)		2,614,709	2,674,597	

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	2,614,709
2	Enter amount from Part I, line 27a	2	59,888
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,674,597
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,674,597

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	- See Schedule 4 -			
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 630,457		516,164	114,293
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	116,251
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	(1,958)

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 doesn't qualify under section 4940(e). Do not complete this part

(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))
2016	163,091	3,067,407	0.0532
2015	161,000	3,154,302	0.0510
2014	156,500	3,215,999	0.0487
2013	149,500	3,040,172	0.0492
2012	149,000	2,817,391	0.0529

2 Total of line 1, column (d)	2	0.2550
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.0510
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,221,147
5 Multiply line 4 by line 3	5	164,278
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,363
7 Add lines 5 and 6	7	166,641
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	172,500

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

1a	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)		
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	1	2,363
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	2,363
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,363
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	910
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	910
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,453
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>N/A</u> (2) On foundation managers <input type="checkbox"/> \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>N/A</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>Minnesota</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ aobfoundation.org	X	
14 The books are in care of ▶ Alice O'Brien Berquist Telephone no ▶ Located at ▶ 1914 Nature View Ln West St Paul MN ZIP+4 ▶ 55118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017)	3b	N/A
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 2017?	4b	X

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

	Yes	No
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))?	<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	5b	N/A
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? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<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?	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?	<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?	7b	N/A

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
- See Schedule 6 -				

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				

Total number of other employees paid over \$50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	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		
Total. Add lines 1 through 3		▶ 0

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	3,145,340
b	Average of monthly cash balances	1b	124,860
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,270,200
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	
3	Subtract line 2 from line 1d	3	3,270,200
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	49,053
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,221,147
6	Minimum investment return. Enter 5% of line 5	6	161,057

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	161,057
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,363
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,363
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,694
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	158,694
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,694

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	172,500
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	172,500
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	2,363
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	170,137

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				158,694
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	12,183			
b From 2013	902			
c From 2014	0			
d From 2015	7,071			
e From 2016	11,539			
f Total of lines 3a through e	31,695			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 172,500				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				158,694
e Remaining amount distributed out of corpus	13,806			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,501			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	12,183			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	33,318			
10 Analysis of line 9:				
a Excess from 2013	902			
b Excess from 2014	0			
c Excess from 2015	7,071			
d Excess from 2016	11,539			
e Excess from 2017	13,806			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling N/A
- 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)
- None
- 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
- None
- 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., 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 <p>- See Schedule 5 -</p>				172,500
Total			▶ 3a	172,500
b Approved for future payment <p>N/A</p>				
Total			▶ 3b	0

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations N/A

N/A

- | | | | | |
|---|---|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | |
| | (2) Other assets | 1a(2) | | |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | |
| | (4) Reimbursement arrangements | 1b(4) | | |
| | (5) Loans or loan guarantees | 1b(5) | | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Arin O. Bagnis

5/15/18
Date

President
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

John S McCarthy

Preparer's signature

John S. McEntee, Esq.

Date _____

7/1/8

Check ☒ if self-employed

PTIN

P00403424

Firm's name ▶ John S. McCarthy, CPA

Firm's EIN ▶ 41-1542904

Firm's address ▶ 2345 Rice St//#228 St Paul, MN 55113

Phone no 651-482-9503

ALICE M. O'BRIEN FOUNDATION 41-6018991

December 31, 2017

FORM 990-PF

Part 1 Line 11 Other Income:

2016 Form 990-PF Federal tax refund	\$	<u>1,995</u>
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Part 1 Line 16(b) Accounting Fees:

Services provided by John S. McCarthy, C.P.A. for preparation of 2016 Form 990-PF	\$	<u>3,475</u>
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Part 1 Line 16(c) Other Professional Fees:

Services provided by Atlantic Trust Private Wealth Management as investment advisor	\$	<u>13,587</u>
--	----	---------------

Part 1 Line 18 Taxes:

Foreign taxes paid	\$	<u>944</u>
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Part 1 Line 23 Other Expenses:

Office expenses	\$	286
Meeting & website expense		156
State registration fee		<u>25</u>
Total	\$	<u>467</u>

ALICE M. O'BRIEN FOUNDATION 41-6018991

BOND HOLDINGS

Form 990-PF

December 31, 2017

Part II Lines 10a & 10c

<u>BOND HOLDINGS & US TREASURY NOTES</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MARKET VALUE</u>
Bank Amer Corp 2.6% 1/15/19	25M	\$25,486	\$25,098
Berkshire Hathaway 2.75% 3/15/23	25M	25,876	25,163
Cisco Systems 3.625% 3/4/24	25M	25,982	26,357
Goldman Sachs 5.25% 7/27/21	25M	28,486	27,098
Intel Corp 3.7% 7/29/25	25M	27,793	26,395
J P Morgan Chase 6.00% 1/15/18	25M	30,310	25,030
Merck & Co Inc 3.875% 1/15/21	25M	27,473	26,099
Microsoft Corp 3.125% 11/3/25	25M	26,452	25,489
Oracle Corp 3.625% 7/15/23	25M	27,652	26,227
Pepsico Inc 4.5% 1/15/20	25M	28,456	26,158
Pfizer Inc 3.4% 5/15/24	25M	26,272	25,981
Shell Int'l 4.3% 9/22/19	25M	27,883	25,913
Wal-Mart Stores 4.25% 4/15/21	25M	27,636	26,569
Wells Fargo Bank 3% 1/22/21	25M	<u>26,019</u>	<u>25,327</u>
TOTAL CORPORATE BOND HOLDINGS (10c)		<u>\$381,776</u>	<u>\$362,904</u>
Fannie Mae 1.875% 9/18/18	25M	25,469	25,033
Freddie Mac 2.375% 1/13/22	25M	<u>25,814</u>	<u>25,163</u>
TOTAL U S GOVT BONDS		51,283	50,196
U S Treas Infl Idx 1.375% 7/15/18	25M	25,935	28,907
U S Treasury Note 2.375% 12/31/20	25M	25,904	25,277
U S Treasury Note 3.125% 5/15/21	25M	27,275	25,871
U S Treasury Note 2.00% 2/15/22	25M	26,208	24,875
U S Treasury Note 2.75% 11/15/23	25M	<u>27,126</u>	<u>25,672</u>
TOTAL U S TREASURY NOTES		<u>132,448</u>	<u>130,602</u>
TOTAL U S GOVT OBLIGATIONS (10a)		<u>\$183,731</u>	<u>\$180,798</u>

Schedule 2

ALICE M. O'BRIEN FOUNDATION 41-6018991
STOCK HOLDINGS
Form 990-PF
December 31, 2017

Part II Line 10b

<u>CORPORATIONS</u>	<u>NO. OF SHARES</u>		<u>COST</u>	<u>MARKET VALUE</u>
Adobe Systems Inc	91	\$	11,151	\$ 15,947
Aetna Inc	173		5,026	31,207
Allergan PLC	119		32,042	19,466
Alliance Data Systems	49		2,737	12,421
Alphabet Inc Cl A	10		2,621	10,534
Alphabet Inc Cl C	63		27,134	65,923
Amazon.Com Inc	57		20,543	66,660
American Express Co	143		9,543	14,201
Anadarko Petroleum Corp	251		14,386	13,464
Apple Inc	216		9,918	36,554
Auto Data Processing	194		6,607	22,735
Blackrock Inc	56		12,305	28,768
Boeing Co	73		5,478	21,528
Capital One Financial	200		10,273	19,916
Chevron Corporation	118		13,669	14,772
Cigna Corp	95		13,333	19,294
Cisco Systems Inc	980		19,923	37,534
Citigroup Inc New	508		28,869	37,800
Colgate-Palmolive Co	190		12,498	14,336
Comcast Corp	907		12,385	36,325
CVS Health Corp	226		7,167	16,385
Danaher Corp Del	349		17,071	32,394
Dollar General Corp	162		6,964	15,068
Dowdupont Inc	214		15,431	15,241
EOG Resources Inc	189		16,879	20,395
Expedia Inc	141		21,187	16,888
Express Scripts Holding Co	278		10,934	20,750
Fidelity Natl Info Svcs	202		4,825	19,006
Fiserv Inc	184		4,483	24,128
Fortive Corp.	251		10,952	18,160
Home Depot Inc	173		13,258	32,789
Honeywell Intl	203		25,877	31,132
Intercontinental Exc	321		21,901	22,650
J P Morgan Chase & Co	385		15,003	41,172
Johnson & Johnson	265		21,283	37,026
Kinder Morgan Inc	848		16,080	15,323
Medtronic Inc	325		25,009	26,244
Merck & Co Inc	309		8,616	17,387

Microsoft Corp	640	16,717	54,746
Nextera Energy Inc	125	13,309	19,524
Omnicom Group Inc	157	10,955	11,434
Oracle Corp	641	13,588	30,306
Pepsico Inc	210	17,016	25,183
Pioneer Natural Res	105	17,589	18,149
Praxair Inc	155	12,137	23,975
Prudential Financial Inc	236	20,106	27,135
Qualcomm Inc	436	26,977	27,913
Stryker Corp	149	7,154	23,071
Thermo Fisher Scientific	106	14,155	20,127
T J X Companies Inc	242	8,294	18,503
U S Bancorp	498	16,526	26,683
Union Pacific Corp	171	10,838	22,931
United Technologies Corp	158	9,842	20,156
United Health Group Inc	176	4,189	38,801
V F Corporation	198	3,542	14,652
VISA Inc Cl A	359	18,594	40,933
Wells Fargo Bank NA	550	<u>16,577</u>	<u>33,369</u>
Total Corporations		<u>791,466</u>	<u>1,459,114</u>
<u>MUTUAL FUNDS</u>			
Harbor International	3,001.516	198,752	202,662
IVA Intl Fund	7,418.749	119,432	132,350
Matthews Pacific Tiger	4,430.598	85,336	140,140
MFS Instl Intl Equity	5,994.337	152,765	152,616
Neuberger Berman Equity	2,015.298	21,173	26,501
Touchstone Small Cap	19,617.561	338,956	295,833
Virtus Vontobel Emrg	5,276.726	<u>52,834</u>	<u>63,743</u>
Total Mutual Funds		<u>969,248</u>	<u>1,013,845</u>
<u>OTHER ASSETS</u>			
American Tower Corp REIT	232	27,023	33,099
Barclays Select MLP	2,000	44,813	41,500
Spdr Dow Jones REIT	875	39,716	81,979
Vanguard Small Cap ETF	1,125	<u>160,055</u>	<u>166,275</u>
Total Other Assets		<u>271,607</u>	<u>322,853</u>
GRAND TOTAL		\$ <u>2,032,321</u>	\$ <u>2,795,812</u>

Alice M. O'Brien Foundation 41-6018991

Form 990-PF Part IV

Capital Gains and Losses for Tax on Investment Income

December 31, 2017

KIND	DESCRIPTION	ACQ	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
a		b	c	d	e	g	h
Other	57 American Tower Corp	P	09/29/16	11/07/17	8,538	6,480	2,058
Other	82 Simon Ppty Group REIT	P	07/02/13	07/31/17	13,010	12,137	873
Bond	Citigroup Inc 4.45%	P	11/14/14	01/10/17	25,000	27,006	(2,006)
Bond	General Electric Co 5.25%	P	02/22/12	12/06/17	25,000	29,635	(4,635)
Bond	Fed Home Loan Bank 4.875%	P	05/28/10	05/17/17	25,000	27,862	(2,862)
Bond	U S Treasury Note 2.25%	P	11/14/14	11/30/17	25,000	26,197	(1,197)
Stock	23 Adobe Systems Inc	P	04/12/17	11/07/17	4,147	2,979	1,168 *
Stock	87 Aetna Inc	P	09/24/09	11/07/17	13,372	2,528	10,844
Stock	28 Allergan PLC	P	08/24/15	11/07/17	4,876	8,217	(3,341)
Stock	22 Alliance Data System	P	07/08/10	11/07/17	5,034	1,229	3,805
Stock	15 Alphabet Inc Cl A	P	05/24/11	11/07/17	15,723	4,140	11,583
Stock	23 Amazon Com Inc	P	08/05/14	11/07/17	24,562	7,192	17,370
Stock	217 American Express Co	P	04/27/15	11/07/17	17,505	17,214	291
Stock	209 Anadarko Petroleum	P	07/29/15	11/07/17	9,868	14,842	(4,974)
Stock	53 sh Apple Inc	P	12/17/10	11/07/17	9,232	2,433	6,799
Stock	301 Auto Data Processing	P	09/24/09	11/07/17	33,167	17,171	15,996
Stock	13 Blackrock Inc	P	06/17/16	11/07/17	6,159	4,449	1,710
Stock	57 sh Boeing Co	P	01/17/13	11/07/17	12,228	4,284	7,944
Stock	49 Capital One Finl	P	03/01/13	11/07/17	4,435	2,517	1,918
Stock	30 Cigna Corp	P	12/04/15	11/07/17	6,123	4,211	1,912
Stock	239 Cisco Systems Inc	P	04/01/14	11/07/17	8,198	5,557	2,641
Stock	123 Citigroup Inc	P	04/06/11	11/07/17	8,935	5,672	3,263
Stock	162 Colgate-Palmolive Co	P	03/17/14	11/07/17	11,767	10,438	1,329
Stock	303 Comcast Corp	P	11/12/14	11/07/17	11,095	8,149	2,946
Stock	26 CVS Health Corp	P	12/02/05	11/07/17	1,789	891	898
Stock	85 Danaher Corp	P	08/22/11	11/07/17	7,889	2,535	5,354
Stock	114 Dell Technologies	P	06/07/12	02/17/17	7,364	24,936	(17,572)
Stock	103 Dollar General Corp	P	01/09/13	11/07/17	8,291	4,428	3,863
Stock	47 EOG Resources Inc	P	06/24/15	11/07/17	4,977	4,176	801
Stock	35 Expedia Inc	P	10/24/17	11/07/17	4,217	5,270	(1,053) *
Stock	88 Express Scripts Hldg Co	P	09/20/11	11/07/17	5,300	4,418	882
Stock	90 Fidelity Natl Info Svcs	P	09/24/09	11/07/17	8,117	2,253	5,864
Stock	61 Fiserv Inc	P	09/24/09	11/07/17	7,722	1,487	6,235
Stock	61 Fortive Corp	P	09/24/09	11/07/17	4,464	1,083	3,381
Stock	1,225 General Electric Co	P	09/21/99	10/23/17	27,275	42,215	(14,940)
Stock	43 Home Depot Inc	P	11/13/13	11/07/17	7,030	3,320	3,710
Stock	49 Honeywell Intl Inc	P	10/24/17	11/07/17	7,180	7,118	62 *
Stock	65 Johnson & Johnson	P	02/26/15	11/07/17	9,054	6,349	2,705
Stock	55 JP Morgan Chase & Co	P	11/27/07	11/07/17	5,444	2,244	3,200
Stock	280 Kinder Morgan Inc	P	11/04/15	11/07/17	5,056	7,510	(2,454)
Stock	380 Macy's Inc	P	08/06/14	04/12/17	11,070	22,415	(11,345)
Stock	95 McKesson Corp	P	07/01/16	12/01/17	13,659	17,954	(4,295)
Stock	80 Medtronic PLC	P	01/27/15	11/07/17	6,214	6,156	58
Stock	210 Microsoft Corp	P	08/27/15	11/07/17	17,629	9,153	8,476
Stock	40 Nextera Energy Inc	P	08/12/15	11/07/17	6,210	4,338	1,872
Stock	53 Omnicom Group Inc	P	05/23/14	11/07/17	3,480	3,698	(218)
Stock	109 Oracle Corp	P	09/24/09	11/07/17	5,479	2,626	2,853
Stock	55 Pepsico Inc	P	09/24/09	11/07/17	6,049	3,619	2,430
Stock	25 Pioneer Natural Res	P	02/01/17	11/07/17	4,002	4,494	(492)
Stock	33 Prudential Financial Inc	P	07/16/14	11/07/17	3,689	3,001	688

Stock	107 Qualcomm Inc	P	11/18/16	11/07/17	6,786	7,215	(429)	*
Stock	56 Stryker Corp	P	08/03/11	11/07/17	8,707	2,887	5,820	
Stock	34 Thermo Fisher Scientific	P	07/14/15	11/07/17	6,552	4,655	1,897	
Stock	59 TJX Companies Inc	P	08/21/17	11/07/17	4,009	4,224	(215)	*
Stock	22 U S Bancorp	P	08/26/14	11/07/17	1,179	936	243	
Stock	59 Union Pacific Corp	P	11/11/15	11/07/17	6,919	5,027	1,892	
Stock	72 United Technologies Corp	P	09/24/09	11/07/17	8,691	4,484	4,207	
Stock	94 United Health Group Inc	P	09/24/09	11/07/17	17,791	2,448	15,343	
Stock	82 VF Corporation	P	09/24/09	11/07/17	5,637	1,467	4,170	
Stock	88 Visa Inc Cl A	P	09/05/14	11/07/17	9,838	4,707	5,131	
Stock	260 Walgreens Boots Alli	P	07/14/16	06/21/17	20,281	21,772	(1,491)	*
Stock	135 Wells Fargo Bank NA	P	09/28/16	11/07/17	<u>7,443</u>	<u>6,116</u>	<u>1,327</u>	
Capital Gain Net Income (Loss)					630,457	516,164	114,293	

* Short-term gain (loss)

Schedule 4

Alice M. O'Brien Foundation
41-6018991
Contributions
Form 990-PF, Part XV, Line 3a
Year Ended December 31, 2017

Page 1 of 3

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
ABC Recovery Center Indio, CA	N/A	Public	Continuing Operations	\$ 1,000
ACLU Minnesota Foundation St. Paul, MN	N/A	Public	Continuing Operations	1,000
American Red Cross St. Paul, MN	N/A	Public	Hurricane Relief	1,000
Capitol Hill Elementary School St. Paul, MN	N/A	Public	Continuing Operations	500
Chewonki Semester School Wiscasset, ME	N/A	Public	Continuing Operations	500
Dorothy Day Center Minneapolis, MN	N/A	Public	Continuing Operations	25,000
Downeast Lakes Land Trust Grand Lake Stream, ME	N/A	Public	Continuing Operations	1,000
E O Smith High School Storrs, CT	N/A	Public	Continuing Operations	1,500
Global Giving Washington, D.C.	N/A	Public	Hurricane Relief	500
Graduate Center New York, NY	N/A	Public	Continuing Operations	500
Habitat for Humanity St. Paul, MN	N/A	Public	Continuing Operations	500
Holland Hall School Tulsa, OK	N/A	Public	Continuing Operations	2,000
Houston Food Bank Houston, TX	N/A	Public	Continuing Operations	500
Little Sisters of the Poor St. Paul, MN	N/A	Public	Continuing Operations	5,000
Marine Area Community School Marine on St Croix, MN	N/A	Public	Continuing Operations	3,000
MN Medical Foundation Minneapolis, MN	N/A	Public	Continuing Operations	21,500

MN Network of Hospice Care North St Paul, MN	N/A	Public	Continuing Operations	500
Minnesota Waldorf School St. Paul, MN	N/A	Public	Continuing Operations	1,000
Mpls Institute of Arts Minneapolis, MN	N/A	Public	Continuing Operations	2,500
Mounds Park Academy Maplewood, MN	N/A	Public	Continuing Operations	1,000
National Org Fetal Alcohol Syndrome Washington, D.C.	N/A	Public	Continuing Operations	1,000
New Phoebe House Assn. Tacoma, WA	N/A	Public	Continuing Operations	500
New Vision Foundation Woodbury, MN	N/A	Public	Continuing Operations	500
Northside Achievement Zone Minneapolis, MN	N/A	Public	Continuing Operations	500
Orme School Mayer, AZ	N/A	Public	Computer Center	50,000
Planned Parenthood Federation New York, NY	N/A	Public	Continuing Operations	500
Ryan Pappas Foundation Monument, CO	N/A	Public	Continuing Operations	2,000
St Croix River Assn. St Croix Falls, WI	N/A	Public	Continuing Operations	500
St John the Evangelist St. Paul, MN	N/A	Public	Refugee Ministry	1,000
St Paul Academy/Summit School St. Paul, MN	N/A	Public	Continuing Operations	5,000
St Paul Chamber Orchestra St. Paul, MN	N/A	Public	Continuing Operations	1,000
Salvation Army St. Paul, MN	N/A	Public	Continuing Operations	25,500
Save the Children Fairfield, CT	N/A	Public	Hurricane Maria Fund	5,000
Schubert Club St. Paul, MN	N/A	Public	Project CHEER	2,500

Second Harvest Heartland Maplewood, MN	N/A	Public	Continuing Operations	500
South High Foundation Minneapolis, MN	N/A	Public	Scholarship Fund	1,000
Standing Cedars Land Conservancy Osceola, WI	N/A	Public	Continuing Operations	1,000
Unity Church - Unitarian St Paul, MN	N/A	Public	Continuing Operations	500
USC Troy Camp Los Angeles, CA	N/A	Public	Continuing Operations	500
Theodore Roosevelt Nature Assn Medora, ND	N/A	Public	Continuing Operations	1,000
Wayzata-Plymouth Meals on Wheels Plymouth, MN	N/A	Public	Continuing Operations	1,000
Whitman College Walla Walla, WA	N/A	Public	Chemistry Dept.	500
Yadkin Riverkeeper Inc. Winston-Salem, NC	N/A	Public	Continuing Operations	1,000

TOTAL

\$ 172,500

Alice M. O'Brien Foundation
41-6018991
Information About Officers, Directors, Trustees
Form 990-PF, Part VIII
Year Ended December 31, 2017

Alice O'Brien Berquist	West St Paul, MN	President
Alvina O'Brien	St Paul, MN	Secretary
Robin W Brooksbank	Marine on St Croix, MN	Director
Terence O'Brien Jr	St Paul, MN	Director
Thomond R O'Brien Jr	Marine on St Croix, MN	Director

Schedule 6