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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation
THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

A Employer identification number
82-5164201

Number and street (or P.O. box number if mail is not delivered to street address)
1133 WESTCHESTER AVE NO S321

Room/suite

B Telephone number (see instructions)
(914) 251-1115

City or town, state or province, country, and ZIP or foreign postal code
WHITE PLAINS, NY 10604

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 5,854,345

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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

		Line	(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)	5,326,587			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	88,649	88,649		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-33,874			
	b	Gross sales price for all assets on line 6a 8,674				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	5,381,362	88,649		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	22,000	0		22,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	10,000	5,000		5,000
	b	Accounting fees (attach schedule)	10,000	5,000		5,000
	c	Other professional fees (attach schedule)	25,295	25,295		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,053	4,053		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,348	39,348		32,000
	25	Contributions, gifts, grants paid	110,000			110,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	181,348	39,348		142,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5,200,014			
	b	**Net investment income** (if negative, enter -0-)		49,301		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments		455,098	455,098
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			
10a	Investments—U.S. and state government obligations (attach schedule)	0	177,613	177,613
b	Investments—corporate stock (attach schedule)	0	3,138,291	3,138,291
c	Investments—corporate bonds (attach schedule)	0	1,167,997	1,167,997
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	915,346	915,346
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)	0	5,854,345	5,854,345
Liabilities 17	Accounts payable and accrued expenses		13,697	
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	13,697	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted		5,840,648	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	0	5,840,648	
31	**Total liabilities and net assets/fund balances** (see instructions)	0	5,854,345	

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	0
2	Enter amount from Part I, line 27a	2	5,200,014
3	Other increases not included in line 2 (itemize) ▶	3	640,634
4	Add lines 1, 2, and 3	4	5,840,648
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,840,648

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED STOCK	D		
b	PUBLICLY TRADED STOCK	D		
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	7,693		24,017	-16,324
b	981		18,531	-17,550
c				
d				
e				

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				-16,324
b				-17,550
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** -33,874

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017			
2016			
2015			
2014			
2013			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . .	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	986
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	0
3	Add lines 1 and 2.		3	986
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	986
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 0		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments. Add lines 6a through 6d.		7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	40
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,026
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WALSH AMICUCCI LLP Telephone no. ▶(914) 251-1115

Located at ▶1133 WESTCHESTER AVENUE SUITE S321 WHITE PLAINS NY ZIP+4 ▶10604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
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		No
	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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
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 during the year?	☐ 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
See Additional Data Table				

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 ▶ 0

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. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	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	2,828,109
b	Average of monthly cash balances.		1b	253,293
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,081,402
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	3,081,402
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	46,221
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,035,181
6	**Minimum investment return.** Enter 5% of line 5.		6	151,759

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	151,759
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 986		
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	986
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	150,773
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	150,773
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	150,773

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	142,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	142,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	142,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				150,773
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 142,000				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				142,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		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.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				8,773
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

THE LORRAINE O'BRIEN TRUST

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

KAREN WALSH
1133 WESTCHESTER AVENUE SUITE S321
WHITE PLAINS, NY 10604
(914) 251-1115

b The form in which applications should be submitted and information and materials they should include:

REACH OUT TO KAREN WALSH FOR ADDITIONAL INFORMATION.

c Any submission deadlines:

NONE

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

REACH OUT TO KAREN WALSH FOR ADDITIONAL INFORMATION.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	88,649	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-33,874	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		54,775	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 54,775

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2020-07-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MAGDALENA M CZERNIAWSKI				P00535099
Firm's name ▶ MARKS PANETH LLP				Firm's EIN ▶11-3518842
Firm's address ▶ 685 THIRD AVENUE NEW YORK, NY 10017				Phone no. (212) 503-8800

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ELLEN J THURM 1133 WESTCHESTER AVENUE SUITE S321 WHITE PLAINS, NY 10604	SECRETARY/DIRECTOR 1.00	5,000	0	0
HARRY WAIZER 1133 WESTCHESTER AVENUE SUITE S321 WHITE PLAINS, NY 10604	TREASURER/DIRECTOR 1.00	5,000	0	0
KAREN WALSH 1133 WESTCHESTER AVENUE SUITE S321 WHITE PLAINS, NY 10604	PRESIDENT/DIRECTOR 1.00	7,000	0	0
PAUL G AMICUCCI 1133 WESTCHESTER AVENUE SUITE S321 WHITE PLAINS, NY 10604	VICE PRESIDENT/DIRECTOR 1.00	5,000	0	0
THE LORRAINE O'BRIEN TRUST 1133 WESTCHESTER AVENUE SUITE S321 WHITE PLAINS, NY 10604	FOUNDATION MANAGER 1.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EL CENTRO HISPANO INC 346 S LEXINGTON AVE WHITE PLAINS, NY 10606		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
FAMILY SERVICE SOCIETY OF YONKERS 30 S BROADWAY YONKERS, NY 10701		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
GREEN CHIMNEYS CHILDREN'S SERVICES INC 400 DOANSBURG RD BOX 719 BREWSTER, NY 10509		PC	TO FURTHER THE DONEES PURPOSE	10,000
Total . . . . ▶ **3a**				110,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GROUNDWORK HUDSON VALLEY INC 22 MAIN ST 2ND FLOOR YONKERS, NY 10701		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
MY SISTERS PLACE INC 3 BARKER AVENUE 5TH FLOOR WHITE PLAINS, NY 10601		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
PLANNED PARENTHOOD HUDSON PECONIC INC 570 TAXTER ROAD SUITE 250 ELMSFORD, NY 10523		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
Total . . . . ▶ **3a**				110,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE GUIDANCE CENTER OF WESTCHESTER INC 256 WASHINGTON STREET 2ND FLOOR DEVELOPMENT OFFICE MOUNT VERNON, NY 10553		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
THE HUDSON RIVER MUSEUM OF WESTCHESTER 511 WARBURTON AVE YONKERS, NY 10701		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
WESTCHESTER JEWISH COMMUNITY SERVICES INC 845 NORTH BROADWAY WHITE PLAINS, NY 10603		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
Total . . . . ▶ **3a**				110,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTHAB INC8 BASHFORD STREET YONKERS, NY 10701		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
YONKERS PARTNERS IN EDUCTION INC 92 MAIN STREET SUITE 101 YONKERS, NY 10701		PC	TO FURTHER THE DONEE'S PURPOSE	10,000
Total . . . . ▶ **3a**				110,000

TY 2018 Accounting Fees Schedule

Name: THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

EIN: 82-5164201

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKS PANETH LLP	10,000	5,000		5,000

TY 2018 Investments Corporate Bonds Schedule

Name: THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP
EIN: 82-5164201

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	26,020	26,020
BANK OF AMER CORP	26,098	26,098
GOLDMAN SACHS GROUP INC	19,329	19,329
SHELL INTL FIN NTS B/E	20,529	20,529
WELLS FARGO & CO B/E	20,953	20,953
CITIGROUP INC B/E	21,186	21,186
COMCAST CORP NTS B/E	19,990	19,990
JPMORGAN CHASE & CO B/E	27,786	27,786
GENL ELEC CAP CORP NTS	21,959	21,959
MICROSOFT CORP B/E	29,879	29,879
ENTERPRISE PRODUCTS OPER	14,681	14,681
GENL ELEC CAP CORP B/E	22,589	22,589
ASTRAZENECA PLC B/E	33,147	33,147
BIOGEN INC NTS B/E	35,466	35,466
BK OF AMER COP MED TERM NTS	31,278	31,278
CITIGROUP INC NTS B/E	29,234	29,234
21ST CENTURY FOX AMER INC B/C	26,239	26,239
ABBVIE INC NTS B/E	25,916	25,916
GENL MOTORS FINL CO INC	25,602	25,602
MORGAN STANLEY NTS B/E	27,134	27,134

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NATL OILWELL INC NTS B/E	23,014	23,014
INTEL CORP NTS B/E	27,497	27,497
MACYS RETAIL HLDGS INC	13,857	13,857
AT&T INC NTS B/E	37,837	37,837
APPLE INC NTS B/E	28,380	28,380
MICROSOFT CORP B/E	30,895	30,895
BLACKROCK INC NTS B/E	36,454	36,454
AMGEN INC NTS B/E	32,674	32,674
EBAY INC NTS B/E	25,044	25,044
PEPSICO INC B/E	25,737	25,737
CVS CAREMARK CORP NTS	28,652	28,652
STARBUCKS CORP NTS B/E	33,520	33,520
WELLS FARGO 7 CO MED TERM NTS	35,817	35,817
MCDONALD'S CORP B/E	32,348	32,348
TARGET CORP NTS B/E	30,338	30,338
RAYMOND JAMES FINANCIAL	21,814	21,814
CBS CORP NTS B/E	19,666	19,666
CAPITAL ONE FINANCIAL CO	32,353	32,353
VERIZON COMMUNICATIONS	32,978	32,978
VMWARE INC B/E	23,647	23,647

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SALESFORCE.COM INC NETS	27,151	27,151
ANHUESER-BUSCH INBEV	31,563	31,563
KEYCORP MED TERM NTS B/E	31,746	31,746

TY 2018 Investments Corporate Stock Schedule

Name: THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

EIN: 82-5164201

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	10,260	10,260
ABBVIE INC COM	2,545	2,545
ACCENTURE PLC IRELAND CL A	18,107	18,107
ACS ACT1V DE CONSTRUC Y SERV	9,813	9,813
ACUITY BRANDS INC	2,896	2,896
ACUSHNET FILDGS CORP	4,359	4,359
ADOBE INC. (DELAWARE)	13,849	13,849
ADVANCE AUTO PARTS INC	7,245	7,245
AERCAP HOLDNGS NV 5HS EUR	17,683	17,683
AGREE REALTY CORP	1,922	1,922
AIA GROUP LTD SPON ADR	32,751	32,751
AIR LIQUIDE ADR FRANCE ADR	2,877	2,877
AIR PROD & CHEMICAL INC	15,167	15,167
AIRBUS SE UNSPONSORED ADR	30,763	30,763
AKAMAI TECHNOLOGIES INC	9,937	9,937
ALASKA AIR GROUP INC	4,346	4,346
ALBANY INTL CORP NEW CL A	1,990	1,990
ALBEMARLE CORP	4,013	4,013
ALEXION PHARMACEUTICALS INC	8,383	8,383
AL1BABA GROUP HLDG LTD SPON	7,625	7,625
ALLETE INC NEW	3,911	3,911
ALIJANT ENERGY CORP	4,761	4,761
ALLY FINANCIAL INC	6,725	6,725
ALPHABET INC CL A	11,911	11,911
ALPHABET INC CL C	15,133	15,133
ALTRIA GROUP INC	5,209	5,209
AMAZON.COM INC	37,873	37,873
AMCOR PLC	2,252	2,252
AMDOCS LTD GBP	1,863	1,863
AMEDISYS INC	4,007	4,007

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMER EXPRESS CO	8,764	8,764
AMERIPRISE FINANCIAL INC	12,774	12,774
AMGEN INC	15,664	15,664
ANALOG DEVICES INC	6,998	6,998
ANHEUSER BUSCH INBEV PON ADR	8,674	8,674
ANSYS INC	5,530	5,530
AON PLC	18,526	18,526
APPLE INC	10,094	10,094
ASAHI KAISEI CORP UNSPON ADR	6,597	6,597
ASML HLDG NV SPON ADR	22,249	22,249
ASSA ABLOY AS ADR	5,685	5,685
ASSURED GUARANTY LTD	5,050	5,050
ASTRAZENECA PLC SPON ADR	13,292	13,292
AUTOLIV INC	5,429	5,429
AUTOMATIC DATA PROCESSNG INC	7,109	7,109
AUTOZONE INC	1,099	1,099
AVERY DENNISON CORP	3,470	3,470
AXA ADR	10,734	10,734
B&G FOODS INC CL A	2,517	2,517
BAE SYSTEMS PLC SPON ADR	9,652	9,652
BAIDU INC ADS REPSNTG CL A ORD	7,276	7,276
BANCO LATINOAMERICANO DE	2,729	2,729
BANK OF AMER CORP	2,668	2,668
BANK 02K	5,928	5,928
BASF SE SPUN ADR	9,946	9,946
BB&T CORP	23,926	23,926
BEIGENE LTD SPON ADR	2,603	2,603
BEST BUY CO INC	4,742	4,742
BGC PARTNERS INC CL A	4,817	4,817
BHP GROUP PLC SPON ADR	11,551	11,551

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOMARIN PHARMACEUTICAL INC	5,310	5,310
BLACKUNE INC	4,388	4,388
BLACKROCK INC	16,895	16,895
BNP PARIBAS SA ADR	4,120	4,120
BOK FINANCIAL CORP NEW	2,264	2,264
BROADCOM INC	4,606	4,606
BROADRIDGE FINANCIAL SOLUTIONS	894	894
C H ROBINSON WORLDWIDE INC NEW	2,868	2,868
CABOT OIL &GAS CORP	436	436
CARDINAL HEALTH INC	6,359	6,359
CARLSBERG AS SPON ADR	23,814	23,814
CATERPILLAR INC	6,678	6,678
CATHAY GENL BANCORP	2,693	2,693
CDK GLOBAL INC COM	2,175	2,175
CDN NAIL RAILWAY CO CAD	3,699	3,699
CELANESE CORP NEW	970	970
CHARTER COMMUNICATIONS INC NEW	1,581	1,581
CHEMED CORP NEW	5,413	5,413
CHEVRON CORP	11,200	11,200
CHIPOTLE MEXICAN GRILL INC	7,329	7,329
CHUBB LTD CHF	11,636	11,636
CIGNA CORP	8,823	8,823
CISCO SYSTEMS INC	30,922	30,922
CI11GROUP INC	26,892	26,892
CITRIX SYSTEMS INC	8,342	8,342
COCA COLA CO COM	9,471	9,471
COMCAST CORP NEW CL A	33,148	33,148
COMERICA INC	1,525	1,525
CONAGRA BRANDS, INC.	3,527	3,527
CONMED CORP	1,968	1,968

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILUPS	1,891	1,891
CORNING INC	4,220	4,220
COSTAR GROUP INC	9,973	9,973
COSTCO WHOLESALE CORP	8,721	8,721
CRANE CO	3,588	3,588
CROWN CASTLE INTL CORP ROT	12,644	12,644
CSX CORPORATION	3,482	3,482
CULLEN FROST BANKERS INC	3,559	3,559
CYRUSONE INC REIT	6,580	6,580
DAIMLER AG UNSPONSORED ADR	9,980	9,980
DANAHER CORP	12,720	12,720
DANONE SPON ADR	23,313	23,313
DAVITA INC	1,013	1,013
DEIS GROUP FILDGS LTD. SPON ADR	11,902	11,902
DELEK US HLDGS INC NEW COM	4,498	4,498
DELTA AIR LJNES INC DELA NEW	2,270	2,270
DENSO CORP ADR	1,979	1,979
DEUTSCHE POST AG SPON ADR	10,722	10,722
DEUTSCHE BOERSE ADR	12,559	12,559
DEVON ENERGY CORP NEW	2,310	2,310
DIAGEO PLC NEW GB SPON ADR	8,961	8,961
DISCOVER FINANCIAL SERVICES	1,940	1,940
DNB ASA SPON ADR	13,653	13,653
DONALDSON CO INC	1,526	1,526
DOVER CORP	2,104	2,104
DSV AS ADR	4,266	4,266
DUKE ENERGY CORP NEW	10,148	10,148
E ON SE SPON ADR	10,044	10,044
EAST WEST BANCORP INC	4,817	4,817
EASTGROUP PROPERTIES INC	1,624	1,624

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC	10,577	10,577
EBAY INC	5,649	5,649
ECOLAB INC	17,967	17,967
ENBRIDGE INC CAD	7,252	7,252
EN EL SPA ADR	10,711	10,711
ENERGIZER FILDGS INC	657	657
ENGIE SPON ADR	9,968	9,968
ENLINK MIDSTREAM LLC	3,885	3,885
ENTERCOM COMMUNICATIONS CORP	638	638
EOG RESOURCES INC	4,565	4,565
ERP PROPERTIES REIT	5,445	5,445
EQUIN1X INC REIT	8,573	8,573
ESSILORLUXOTTICA ADR	23,808	23,808
EVERGY INC	4,331	4,331
EVERSOURCE ENERGY COM	1,439	1,439
EVOLENT HEALTH INC CL A	1,010	1,010
EXXON MOBIL CORP	5,058	5,058
FACEBOOK INC CL A	23,932	23,932
FANUC CORP ADR	11,476	11,476
FASTENAL CO	6,844	6,844
FIDEUTY NATL INFORMATION SVCS	11,409	11,409
FIDELTY NATIONAL FINANCIAL IN	5,400	5,400
FIFTH THIRD BANCORP	8,231	8,231
FIRSTENERGY CORP	7,963	7,963
FISERV INC	18,141	18,141
FIVE BELOW INC	4,681	4,681
FORTIS INC CANADA ORD CAD	1,342	1,342
FOUR CORNERS PPTY TRUST	1,858	1,858
FRANKUN RESOURCES INC	4,802	4,802
GARMIN LTD SHS CHF	2,075	2,075

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENMAB A/S SPON ADR	8,073	8,073
GENTEX CORP	3,593	3,593
G1VAUDAN SA ADR	3,772	3,772
GLOBANT S A	6,669	6,669
GOLDMAN SACHS GROUP INC	7,570	7,570
GRAINGER W W INC	7,779	7,779
GRAND CANYON EDUCATION INC	6,553	6,553
GRIFOLS S A CL B SPON ADR	2,384	2,384
GRUBHUB INC	5,147	5,147
GUIDEWIRE SOFTWARE INC	3,954	3,954
H13 FULLER CO	2,134	2,134
HASBRO INC	5,390	5,390
HAWAIIAN HOLDINGS INC	2,524	2,524
HD SUPPLY HLOGS INC.	2,739	2,739
HDFC BANK LTD ADR REPSTG 3 ORD	7,802	7,802
HEALTH CARE SVCS GROUP INC	4,427	4,427
HEICO CORP NEW	10,170	10,170
HERMES INTL SCA ADR	2,803	2,803
HESS CORP	1,971	1,971
HITACHI LTD ADR NEW JAPAN	11,111	11,111
HNI CORP	1,026	1,026
HOME DEPOT INC	25,788	25,788
HONEYWELL INTL INC	38,934	38,934
HONG KONG EXCHANGES & CLEARING	6,093	6,093
HOPE BANCORP INC COM	2,646	2,646
HOYA CORP WON ADR	3,983	3,983
HP INC	3,389	3,389
HSBC HOLDINGS PLC NEW GB SPON	10,393	10,393
HUAZHU GROUP LTD SPON ADR	2,501	2,501
HUBBELL INC	2,086	2,086

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON INGALLS INDS INC	1,573	1,573
HUNTSMAN CORP	2,657	2,657
HUTCHISON CHINA MEDITECH LTD	1,496	1,496
IAA INC	2,715	2,715
IBERDROLA SA SPON ADR	8,137	8,137
IDEX CORP	2,410	2,410
IHS MARKIT LTD	14,082	14,082
ILLINOIS TOOL WORKS INC	16,891	16,891
IMPERIAL BRANDS PLC PON ADR	3,741	3,741
INDUSTRIA DE MEND TEXTIL IND	10,226	10,226
INGERSOLL-RAND PLC	11,274	11,274
INGREDION INC COM	3,877	3,877
INTERCONTINENTAL HOTELS GROUP	3,678	3,678
INTL FLAVORS&FRGRNCS	2,902	2,902
JAMES RIV GROUP HLDGS LTD	5,394	5,394
JARD/NE MATHESON HD-UNSP ADR	6,262	6,262
JOHNSON CTLS INTL PLC	7,932	7,932
JOHNSON & JOHNSON COM	39,834	39,834
JPMORGAN CHASE & CO	37,341	37,341
JUUUS BAER GROUP LTD ADR	10,805	10,805
JUNIPER NETWORKS INC	6,258	6,258
KAR AUCTION SVCS INC	1,750	1,750
KERING S A UN SPONSORED ADR	7,848	7,848
KEYENCE CORP ORD JPY	17,800	17,800
KIMBERLY CLARK CORP	8,663	8,663
KONINKLUKE PHILIPS NV SIDON	7,016	7,016
KOSE CORP UNSPONSORED ADR	3,212	3,212
KROGER COMPANY	4,733	4,733
KULICKE & SOFFA IND	4,104	4,104
LAM RESEARCH CORP	939	939

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LCI INDUSTRIES	4,050	4,050
LEAR CORP COM NEW	4,596	4,596
111005 HLDGS INC	4,711	4,711
LILLY EU & CO	4,653	4,653
UNCOLN ELEC HOLDINGS NEW	2,634	2,634
UNDE PLC EUR	10,843	10,843
LITTELFUSE INC	5,130	5,130
LXQ CORP NEW	1,809	1,809
LLOYDS BANKING GROUP PLC SPON	10,977	10,977
LOCKHEED MARTIN CORP	22,539	22,539
LONDON STK EXCHANGE	11,573	11,573
LOREAL CO ADR FRANCE ADR	10,582	10,582
LVMH MOET HENNESSY LOUIS NEW	10,043	10,043
LYONDELLBASELL INDUSTRIES N V	5,512	5,512
MARATHON PETROLEUM CO	5,029	5,029
MARRIOTT INTL INC NEW CL A	3,648	3,648
MARSH & MCLENNAN COS INC	9,576	9,576
MAXIM INTEGRATED PRODS INC	4,726	4,726
MC CORMICK & CO NV	4,495	4,495
MCDONALDS CORP	16,820	16,820
MCKESSON CORP	4,972	4,972
MEDICAL PROPERTIES TRUST INC	4,273	4,273
MEDTRONIC PLC	23,568	23,568
MERCADOLIBRE INC	3,059	3,059
METLJFE INC	12,020	12,020
MICROSOFT CORP	53,986	53,986
MKS INSTRUMENTS INC	6,387	6,387
MONDELEZ INTL INC	7,977	7,977
MSA SAFETY INC COM	3,583	3,583
MURATA MFG CO LTD ADR	18,021	18,021

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NASDAQ INC	6,924	6,924
NASPERS LTD SPON ADR	12,592	12,592
NATIONAL RETAIL PROPERTIES INC	2,544	2,544
NATL HEALTH INVESTORS INC	2,575	2,575
NAIL INSTRUMENTS CORP	4,913	4,913
NEOGEN CORP	2,236	2,236
NESTLE S A SPONSORED ADR	25,953	25,953
NETFUX INC	3,673	3,673
NEWMARK GROUP INC CL A	4,041	4,041
NEXTERA ENERGY INC COM	19,667	19,667
NIDEC CORP ADR	5,243	5,243
NORDEA BK ABP WON ADR	9,580	9,580
NORDSON CORP	4,239	4,239
NORTHROP GRUMMAN CORP	7,432	7,432
NOVARTIS AG SPON ADR	3,652	3,652
NOVO NORDISK ADR DENMARK ADR	15,414	15,414
NUTANIX INC CL A	3,528	3,528
NUTRIEN LTD CAD	10,425	10,425
NADIA CORP	7,390	7,390
NXP SEMICONDUCTORS N V COM EUR	15,325	15,325
OMEGA HEALTHCARE1NVS INC	2,426	2,426
ONEOK INC NEW	2,340	2,340
ORACLE CORP	10,539	10,539
ORANGE SPON ADR	10,485	10,485
OTSUKA HLDGS CO LTD	7,894	7,894
PACKAGING CORP OF AMERICA	2,669	2,669
PACWEST BANCORP	6,679	6,679
PALO ALTO NETWORKS INC	6,724	6,724
PAYCHEX INC	13,249	13,249
PAYCOM SOFTWARE INC	7,255	7,255

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYPAL HOLDINGS INC	3,663	3,663
PEPSICO INC	19,801	19,801
PERNOD RICARD SA ADR	13,771	13,771
PFIZER INC	23,523	23,523
PHILIP MORRIS INTL INC	10,602	10,602
PHILLIPS 66	10,009	10,009
PIONEER NAT RES CO	6,001	6,001
PLURALSIGHT INC CL A	4,124	4,124
PNC FINANCIAL SERVICES GROUP	8,374	8,374
PNM RESOURCES INC (HOLDING CO)	1,222	1,222
PORTLAND GENL ELEC CO NEW	1,300	1,300
PPG INDUSTRIES INC	12,021	12,021
PROLOG'S INC COM	2,804	2,804
PROTO LABS INC	6,613	6,613
PRUDENTIAL PLC ADR	6,529	6,529
PULTE GROUP INC	2,055	2,055
QUALCOMM INC	12,628	12,628
REALTY INCOME CORP MD SBI	7,035	7,035
RECKITT BENCKISER PLC SPON ADR	5,431	5,431
REGIONS FINANCIAL CORP	4,796	4,796
RELX PLC VON ADR	9,959	9,959
REPSOL SA SPON ADR	14,274	14,274
RIO TINTO PLC PON ADR	3,865	3,865
RITCHIE BROS AUCTIONEERS INC	5,847	5,847
ROCHE HLDG LTD SPONS ADR 5WI12	23,271	23,271
ROCKWELL AUTOMATION INC NEW	4,096	4,096
ROLLINS INC	6,277	6,277
ROLLS ROYCE HOLDINGS PLC SPON	9,120	9,120
ROYAL DSM N V SPON ADR	16,331	16,331
ROYAL DUTCH SHELL PLC CL A	15,552	15,552

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC ADS	6,245	6,245
ROYAL KPN N.V. SPON ADR	2,935	2,935
RPM INTL INC (DELA)	2,444	2,444
RYANAIR HOLDINGS PLC SPON ADR	1,347	1,347
RYOHIN KEIKAKU CO UNSPONISORED	1,440	1,440
SAFRAN SA ADR	18,443	18,443
SALESFORCE.COM INC	7,738	7,738
SAMPO OYJ ADR	3,014	3,014
SAMSONITE INTL SA UNSPONSORED	4,259	4,259
SAP SE SPON ADR	30,233	30,233
SCHEIN HENRY INC	2,097	2,097
SCHLUMBERGER LTD NETHERLANDS	6,279	6,279
SCHWAB CHARLES CORP NEW	7,958	7,958
SEAGATE TECHNOLOGY PLC SHS	2,026	2,026
SEALED AIR CORP NEW	1,497	1,497
SECOM LTD ADR JAPAN ADR	10,108	10,108
SEMPRA ENERGY	10,583	10,583
SHIN ETSU CHEM CO LTD ADR	3,503	3,503
SIEMENS HEALTHINEERS AG ADR	10,225	10,225
SIMON PPTY GROUP INC SBI	8,787	8,787
SIVIC CORP YEN SHS ORD JPY	12,304	12,304
SMITH & NEPHEW PLC NEW	11,495	11,495
SMITH A 0 CORP	2,358	2,358
SNAP ON INC	3,975	3,975
SOFFBANK GROUP CORP ADR	10,688	10,688
SONOVA HLDG AG ADR	3,943	3,943
SOUTHERN CO	3,593	3,593
SPIRIT AEROSYSTEMS HOLDINGS	6,916	6,916
SPLUNK INC	6,288	6,288
STANLEY BLACK & DECKER INC COM	5,351	5,351

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCK5 CORP	22,466	22,466
STATE STREET CORP	5,774	5,774
STERIS PLC	6,402	6,402
STORE CAP CORP REIT	1,128	1,128
SUMITOIVIO MITSUI FINANCIAL SPON	10,138	10,138
SVENSKA HANDELBANKEN AB ADR	4,450	4,450
SYNCHRONY FINL	2,600	2,600
SYSCO CORP	3,112	3,112
TAIWAN SEMICONDUCTOR MFG CO	10,458	10,458
TARGA RESOURCES INVESTMENTS	3,573	3,573
TELADOC HEALTH INC	4,117	4,117
TELEFLEX INC	4,305	4,305
TENCENT HLDGS LTD ADR	2,580	2,580
TESCO PLC SPONS ADR	9,528	9,528
TEXAS INSTRUMENTS	37,986	37,986
TEXTRON INC	2,970	2,970
THERMO FISHER SCIENTIFIC INC	17,033	17,033
TORAY IND ADR JAPAN ADR	10,975	10,975
TOTAL 5.A. FRANCE SPON ADR	2,901	2,901
TRAVELERS COS INC/THE	9,719	9,719
TYLER TECHNOLOGIES INC	6,913	6,913
UBER TECHNOLOGIES INC	4,963	4,963
UNICHARM CORP SPON ADR	7,447	7,447
UNION PACIFIC CORP	15,558	15,558
UNITED CONTL FILDGS INC	3,590	3,590
UNITED PARCEL SERVICE INC CL B	8,262	8,262
UNITEDHEALTH GROUP INC	19,521	19,521
US BANCORP DEL (NEW)	20,017	20,017
VALERO ENERGY CORP NEW	4,880	4,880
VEEVA SYSTEMS INC CL A	7,457	7,457

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERISK ANALYTICS INC	7,616	7,616
VERMILION ENERGY INC CAD	4,237	4,237
VISA INC CL A	26,033	26,033
VMWARE INC CL A	4,347	4,347
VODAFONE GROUP PLC SPON ACM	2,221	2,221
VOYA FINL INC COM	7,134	7,134
WALGREENS BOOTS ALLIANCE INC	1,804	1,804
WALT DISNEY CO (HOLDING CO)	17,176	17,176
WASH TRUST BANCORP INC	2,818	2,818
WEC ENERGY GROUP INC COM	10,421	10,421
WELLS FARG0 & CO NEW	17,035	17,035
WEST PHARMACEUTICAL SERVICES	6,132	6,132
WESTERN UNION CO	4,157	4,157
WHIRLPOOL CORP	1,281	1,281
WILLIAMS COS INC (DEL)	5,356	5,356
WYNN MACAU LTD UNSPON ADR	3,079	3,079
XCEL ENERGY INC	9,637	9,637
YUM! BRANDS INC	11,178	11,178
ZOETIS INC	10,668	10,668
2U INC	2,484	2,484
3M CO	2,427	2,427

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TY 2018 Investments Government Obligations Schedule

Name:	THE LORRAINE O'BRIEN FOUNDATION INC C/O WALSH & AMICUCCI LLP
EIN:	82-5164201
US Government Securities - End of Year Book Value:	177,613
US Government Securities - End of Year Fair Market Value:	177,613
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2018 Investments - Other Schedule

Name: THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

EIN: 82-5164201

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FHLMC PL C08737	FMV	34,627	34,627
FNMA PL MA3210	FMV	58,479	58,479
FNMA PL MA3385	FMV	46,483	46,483
FNMA PL MA3521	FMV	72,826	72,826
FNMA PL MA 3527	FMV	33,599	33,599
FNMA PL MA3597	FMV	2,965	2,965
WESTERN ASSET SMASH SERIES M FUND	FMV	296,781	296,781
WESTERN ASSET SMASH SERIES C FUND	FMV	101,144	101,144
WESTERN ASSET SMASH SERIES EC FUND	FMV	268,442	268,442

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TY 2018 Legal Fees Schedule

Name: THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

EIN: 82-5164201

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WALSH & AMICCI LLP	10,000	5,000		5,000

TY 2018 Other Increases Schedule

Name: THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

EIN: 82-5164201

Description	Amount
UNREALIZED GAIN	640,634

TY 2018 Other Professional Fees Schedule

Name: THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

EIN: 82-5164201

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES PAID TO UBS	25,295	25,295		0

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TY 2018 Substantial Contributors Schedule

Name: THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

EIN: 82-5164201

Name	Address
THE LORRAINE O'BRIEN TRUST	1133 WESTCHESTER AVE WHITE PLAINS, NY 10604

TY 2018 Taxes Schedule

Name: THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

EIN: 82-5164201

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,053	4,053		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2018

Name of the organization	**Employer identification number**
THE LORRAINE O'BRIEN FOUNDATION INC C/O WALSH & AMICUCCI LLP	82-5164201

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE LORRAINE O'BRIEN FOUNDATION INC C/O WALSH & AMICUCCI LLP	82-5164201

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE LORRAINE O'BRIEN TRUST 1133 WESTCHESTER AVENUE SUITE S-321 WHITE PLAINS, NY 10604	$ 5,326,587	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization
THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

Employer identification number
82-5164201

Part II **Noncash Property**

(See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES.	$ 5,326,587	
		$	
		$	
		$	
		$	
		$	

Name of organization
THE LORRAINE O'BRIEN FOUNDATION INC
C/O WALSH & AMICUCCI LLP

Employer identification number
82-5164201

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee