

Payoff
not in
estate tax
return

\$545,820

Cash payment to the estate from the payoff of the Lynch note on

April 21, 1992

Estate of: JEAN M. O'CONNELL

SCHEDULE C—Mortgages, Notes, and Cash

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)

Item number	Description	Alternate valuation date	Alternate value	Value at date of death
1				
1	ck Wash Gas Light Co. 8/1/91			
2	ck Signet 8/5/91			105.00
3	ck A. G. Edwards 8/15/91			39.60
4	ck Kemper Mun Bond Fund 4/30/91			2,346.63
5	ck Kemper Mun Bond Fund 5/31/91			162.86
6	ck Kemper Mun Bond Fund 7/31/91			162.86
7	ck Kemper Mun Bond Fund 8/30/91			162.86
8	Ck Nuveen Fund 3/1/91			162.86
9	Ck Nuveen Fund 5/1/91			63.00
10	ck Nuveen Fund 6/3/91			63.00
11	ck Nuveen Fund 8/1/91			63.00
12	ck Nuveen Fund 9/3/91			66.50
13	ck American Funds 9/9/91			66.50
14	Deed of Trust note, dated 4/21/88, made by Lynch Properties Limited Partnership, face amount \$625,940.86, secured by 6541 Franconia Rd., Springfield, Va., due on 4/21/95, interest @ 9% (value is not discounted) sum represents principal due at DOD (int as TRD in Sched F)			424.76
15	Travelers Check			500,752.69
16	USAA Subscriber savings acct			20.00
17	Ck Am Funds 5/10/91			25.10
18	Sovran Bank, Virginia #4536-2785, MMA			326.60
19	First Virginia Bank, #4076-1509, MMA			3,310.46

Total from continuation schedule(s) (or additional sheet(s)) attached to this schedule . . .

TOTAL. (Also enter on Part 5, Recapitulation, page 3, at item 3.)

531,136.80

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)

Estate of: **JEAN M. O'CONNELL**

SCHEDULE F—Other Miscellaneous Property Not Reportable Under Any Other Schedule

(For jointly owned property that must be disclosed on Schedule E, see the Instructions for Schedule E.)
 (If you elect section 2032A valuation, you must complete Schedule F and Schedule A-1.)

	Yes	No
1 Did the decedent at the time of death own any articles of artistic or collectible value in excess of \$3,000 or any collections whose artistic or collectible value combined at date of death exceeded \$10,000? If "Yes," full details must be submitted on this schedule.		X
2 Has the decedent's estate, spouse, or any other person, received (or will receive) any bonus or award as a result of the decedent's employment or death? If "Yes," full details must be submitted on this schedule.		X
3 Did the decedent at the time of death have, or have access to, a safe deposit box? If "Yes," state location, and if held in joint names of decedent and another, state name and relationship of joint depositor.	X	

If any of the contents of the safe deposit box are omitted from the schedules in this return, explain fully why omitted.

Item number	Description For securities, give CUSIP number, if available.	Alternate valuation date	Alternate value	Value at date of death
1	1988 Plymouth Van INCOME WITH RESPECT TO DECEDENT			8,000.00
2	Interest owed on Lynch Properties Note described in Schedule C			18,150.57
3	Virginia 1990 tax refund			1,605.58
4	Blue Cross payment due			88.78
4	Interest due Harold O'Connell Trust			816.00
5	Debt due from Harold O'Connell Trust			659.97
	(TOTAL IRD 21,320.90)			
Total from continuation schedule(s) (or additional sheet(s)) attached to this schedule				2,000.00
TOTAL (Also enter on Part 5, Recapitulation, page 3, at Item 6.)				29,320.90

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)

Estate of: **JEAN M. O'CONNELL**

SCHEDULE F—Other Miscellaneous Property Not Reportable Under Any Other Schedule

(For jointly owned property that must be disclosed on Schedule E, see the Instructions for Schedule E.)
 (If you elect section 2032A valuation, you must complete Schedule F and Schedule A-1.)

	Yes	No
1 Did the decedent at the time of death own any articles of artistic or collectible value in excess of \$3,000 or any collections whose artistic or collectible value combined at date of death exceeded \$10,000? If "Yes," full details must be submitted on this schedule.		X
2 Has the decedent's estate, spouse, or any other person, received (or will receive) any bonus or award as a result of the decedent's employment or death? If "Yes," full details must be submitted on this schedule.		X
3 Did the decedent at the time of death have, or have access to, a safe deposit box? If "Yes," state location, and if held in joint names of decedent and another, state name and relationship of joint depositor.	X	

If any of the contents of the safe deposit box are omitted from the schedules in this return, explain fully why omitted.

Item number	Description For securities, give CUSIP number, if available.	Alternate valuation date	Alternate value	Value at date of death
1	1988 Plymouth Van INCOME WITH RESPECT TO DECEDENT			8,000.00
2	Interest owed on Lynch Properties Note described in Schedule C			18,150.57
3	Virginia 1990 tax refund			1,605.58
4	Blue Cross payment due			88.78
4	Interest due Harold O'Connell Trust			816.00
5	Debt due from Harold O'Connell Trust			659.97
	(TOTAL IRD 21,320.90)			
Total from continuation schedule(s) (or additional sheet(s)) attached to this schedule				29,320.90
TOTAL (Also enter on Part 5, Recapitulation, page 3, at Item 6.)				29,320.90

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)

State of: JEAN M. O'CONNELL

SCHEDULE F—Other Miscellaneous Property Not Reportable Under Any Other Schedule

(For jointly owned property that must be disclosed on Schedule E, see the Instructions for Schedule E.)
 (If you elect section 2032A valuation, you must complete Schedule F and Schedule A-1.)

	Yes	No
1 Did the decedent at the time of death own any articles of artistic or collectible value in excess of \$3,000 or any collections whose artistic or collectible value combined at date of death exceeded \$10,000? If "Yes," full details must be submitted on this schedule.		X
2 Has the decedent's estate, spouse, or any other person, received (or will receive) any bonus or award as a result of the decedent's employment or death? If "Yes," full details must be submitted on this schedule.		X
3 Did the decedent at the time of death have, or have access to, a safe deposit box? If "Yes," state location, and if held in joint names of decedent and another, state name and relationship of joint depositor.	X	

If any of the contents of the safe deposit box are omitted from the schedules in this return, explain fully why omitted.

Item number	Description For securities, give CUSIP number, if available	Alternate valuation date	Alternate value	Value at date of death
1	1988 Plymouth Van INCOME WITH RESPECT TO DECEDENT			8,000.00
2	Interest owed on Lynch Properties Note described in Schedule C			18,150.57
3	Virginia 1990 tax refund			1,605.58
4	Blue Cross payment due			88.78
4	Interest due Harold O'Connell Trust			816.00
5	Debt due from Harold O'Connell Trust			659.97
	(TOTAL IRD 21,320.90)			
6	TWO CEMETARY LOTS FAIRFAX MEMORIAL PARK FAIRFAX VIRGINIA <u>AMENDED ITEM</u>			2,000.00
Total from continuation schedule(s) (or additional sheet(s)) attached to this schedule				200,000.00
TOTAL (Also enter on Part 5, Recapitulation, page 3, at item 6.)				31,320.90

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)