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

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
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Open to Public Inspection

For calendar year 2014, or tax year beginning Jul 1, 2014, and ending Jun 30, 2015

Name of foundation

THE O'HERRON FAMILY FOUNDATION

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

PO BOX 4816

Room/suite

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

STAMFORD

CT 06907

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 7,452,715.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

A Employer identification number

13-3244207

B Telephone number (see instructions)

(203) 253-0549

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

## Part I Analysis of Revenue and Expenses

(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)

1 Contributions, gifts, grants, etc., received (attach schedule)

0.

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

12.

12.

12.

4 Dividends and interest from securities

299,159.

299,159.

299,159.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

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

299,171.

299,171.

299,171.

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 sch.) L-16b Stmt

2,000.

2,000.

2,000.

c Other prof fees (attach sch.) L-16c Stmt

27,296.

27,296.

27,296.

17 Interest

18 Taxes (attach schedule)(see instrs) FOREIGN TAX W/ H ON DIVIDENDS

2,393.

2,393.

2,393.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

983.

983.

983.

804.

24 Total operating and administrative expenses Add lines 13 through 23

32,672.

32,672.

32,672.

804.

25 Contributions, gifts, grants paid

434,367.

434,367.

26 Total expenses and disbursements. Add lines 24 and 25

467,039.

32,672.

32,672.

435,171.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-167,868.

b Net Investment Income (if negative, enter -0-)

266,499.

c Adjusted net Income (if negative, enter -0-)

266,499.

**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

<b>ASSETS</b>	1	Cash — non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	151,096.	50,133.	50,133.
	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 sch) ▶			
		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) . . . . .			
	b	Investments — corporate stock (attach schedule) . . . . .	7,161,293.	7,078,237.	7,402,582.
	c	Investments — corporate bonds (attach schedule) . . . . .			
	<b>LIABILITIES</b>	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		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .	7,312,389.	7,128,370.	7,452,715.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19	Deferred revenue . . . . .				
20	Loans from officers, directors, trustees, & other disqualified persons . . . . .				
21	Mortgages and other notes payable (attach schedule) . . . . .				
22	Other liabilities (describe ▶) . . . . .				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>FUND ASSETS</b>	Foundations that follow SFAS 117, check here . . . . . ▶				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here . . . . . ▶		X		
	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 . . . . .	7,312,389.	7,128,370.	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,312,389.	7,128,370.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,312,389.	7,128,370.		

**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	7,312,389.
2	Enter amount from Part I, line 27a . . . . .	2	-167,868.
3	Other increases not included in line 2 (itemize) . . . . . ▶ <u>MUTUAL FUND L/T CAPITAL GAIN DISTRIB OFFSET BY NET CAPITAL LOSS</u>	3	2,102.
4	Add lines 1, 2, and 3 . . . . .	4	7,146,623.
5	Decreases not included in line 2 (itemize) . . . . . ▶ <u>See Other Decreases Stmt</u>	5	18,253.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	7,128,370.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1 a</b>	750 SH FREEPORT MCMORAN INC	P	02/21/14	10/03/14
<b>b</b>	1250 SH FREEPORT MCMORAN INC	P	12/30/13	10/03/14
<b>c</b>	410 SH VODAFONE GROUP	P	02/28/14	10/03/14
<b>d</b>	1509 SH VODAFONE GROUP	P	02/14/14	10/03/14
<b>e</b>	See Columns (a) thru (d)			

(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)
<b>a</b> 24,270.		25,367.	-1,097.
<b>b</b> 40,451.		47,258.	-6,807.
<b>c</b> 13,314.		16,845.	-3,531.
<b>d</b> 35,395.		72,808.	-37,413.
<b>e</b> See Columns (e) thru (h)		1,728,300.	40,773.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
<b>a</b>			-1,097.
<b>b</b>			-6,807.
<b>c</b>			-3,531.
<b>d</b>			-37,413.
<b>e</b> See Columns (i) thru (l)			40,773.

<b>2</b> 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	<b>2</b>	-8,075.
<b>3</b> 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 . . . . .		<b>3</b>	-56,145.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . . ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	412,425.	4,066,555.	0.101419
2012	439,380.	307,021.	1.431107
2011	492,675.	105,569.	4.666853
2010	441,425.	52,000.	8.488942
2009	412,145.	30,767.	13.395684

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	28.084005
<b>3</b> Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	5.616801
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	<b>4</b>	7,684,928.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	43,164,711.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	2,665.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	43,167,376.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	<b>8</b>	435,171.

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)**

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	5,330.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	5,330.
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	5,330.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014 . . . . .	6 a 10,000.		
b Exempt foreign organizations — tax withheld at source . . . . .	6 b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6 c 0.		
d Backup withholding erroneously withheld . . . . .	6 d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	10,000.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	4,670.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax . . . . . 4,670. Refunded . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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? . . . . .	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	1 b	X
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? . . . . .	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation . . . ▶ \$ (2) On foundation managers . . . ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$		
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	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 . . . . .	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If 'Yes,' attach the statement required by General Instruction T	5	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? . . . . .	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV. . . . .	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . . NY - New York		
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 . . . . .	8 b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV . . . . .	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses . . . . .	10	X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address . . . . . N/A				
14	The books are in care of ANNE O'HERRON BURLEIGH Telephone no (203) 656-1498 Located at 2 CROOKED MILE RD DARIEN CT ZIP + 4 06820			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) 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
1 a	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 checked="" type="checkbox"/> Yes <input 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)? 1 b		X
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 2014? 1 c		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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) 2 b		
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 __		
3 a	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 2014 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 2014) 3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a		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 2014? 4 b		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** 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)?**5 b**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)

**6 a** 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?**6 b**

If 'Yes' to 6b, file Form 8870

X

**7 a** 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?**7 b****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
ANNE O'HERRON BURLEIGH 2 CROOKED MILE RD DARIEN CT 06820	EXEC DIRECTOR/PRES. 0.00	0.	0.	0.
JONATHAN O'HERRON JR 17 YARMOUTH ROAD NORWALK CT 06853	DIRECTOR 0.00	0.	0.	0.
SARAH CASEY 73 SOUNDVIEW LANE NEW CANAAN CT 06840	DIRECTOR 0.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

None

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

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

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

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

	Expenses
1	
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 N/A	0.
2	0.
All other program-related investments See instructions.	
3 N/A	0.
Total. Add lines 1 through 3	None

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1 a</b>	7,678,623.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1 b</b>	123,334.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b>	7,801,957.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1 e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	7,801,957.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	117,029.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	7,684,928.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	384,246.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	384,246.
<b>2 a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2 a</b>	5,330.
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI.) . . . . .	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2 c</b>	5,330.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	378,916.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	378,916.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	378,916.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	435,171.
<b>b</b>	Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	435,171.
<b>5</b>	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) . . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	435,171.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				378,916.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			200,360.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	410,607.			
<b>b</b> From 2010 . . . . .	438,825.			
<b>c</b> From 2011 . . . . .	487,397.			
<b>d</b> From 2012 . . . . .	424,030.			
<b>e</b> From 2013 . . . . .	412,425.			
<b>f</b> Total of lines 3a through e . . . . .	2,173,284.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 435,171.				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	435,171.			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	2,608,455.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			200,360.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				378,916.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	410,607.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	2,197,848.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	438,825.			
<b>b</b> Excess from 2011 . . . . .	487,397.			
<b>c</b> Excess from 2012 . . . . .	424,030.			
<b>d</b> Excess from 2013 . . . . .	412,425.			
<b>e</b> Excess from 2014 . . . . .	435,171.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Pnor 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ANNE O'HERRON BURLEIGH, PRES. THE O'HERRON FAMILY FOUNDATION

PO BOX 4816

STAMFORD

CT

06907

ANNIE.OH.BURLEIGH@GMAIL.COM

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

LETTER FORM; DESCRIPTION OF ORGANIZATION &amp; ITS ACTIVITIES

**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.

ONLY ORGANIZATIONS ORGANIZED &amp; OPERATED EXCLUSIVELY FOR CHARITABLE PURPOSES UNDER IRC SECTION 501(C) (3)

**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
<b>a Paid during the year</b>				
WATERSIDE SCHOOL 770 PACIFIC STREET STAMFORD CT 06902		PUBLIC	UNRESTRICTED	5,000.
ST JOHNS CHURCH 1986 POST ROAD DARIEN CT 06820		PUBLIC	UNRESTRICTED	10,000.
LULU & LEO FUND 115 E 57TH STREET SUITE 1113 NEW YORK NY 10022		PUBLIC	UNRESTRICTED	10,000.
INNER CITY FOUNDATION 238 JEWITT AVENUE BRIDGEPORT CT 06606		PUBLIC	UNRESTRICTED	10,000.
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK NY 10022		PUBLIC	UNRESTRICTED	3,700.
THE NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	10,000.
WESTON HIGH SCHOOL BOOSTERS CLUB 115 SCHOOL ROAD WESTON CT 06883		PUBLIC	UNRESTRICTED	1,000.
HORIZONS AT GFA 35 BEACHSIDE AVENUE PO BOX 998 GREENS FARM CT 06838		PUBLIC	UNRESTRICTED	1,000.
KOLBE CATHEDRAL HIGH SCHOOL 33 CALHOUN PLACE BRIDGEPORT CT 06604		PUBLIC	UNRESTRICTED	2,500.
See Line 3a statement				381,167.
<b>Total</b> . . . . .			<b>3 a</b>	434,367.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3 b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies . .					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . .					12.
<b>4</b>	Dividends and interest from securities . . . . .					299,159.
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property . . . . .					
<b>b</b>	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . .					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . .					
<b>9</b>	Net income or (loss) from special events . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . .					
<b>11</b>	Other revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . .					299,171.
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .					299,171.

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

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

[illegible]



Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
POST OFFICE BOX RENTAL	342.	342.	342.	342.
NEW YORK STATE FILING FEE	250.	250.	250.	250.
STATIONERY	212.	212.	212.	212.
ADR FEES	179.	179.	179.	
<b>Total</b>	<b>983.</b>	<b>983.</b>	<b>983.</b>	<b>804.</b>

Form 990-PF, Page 2, Part III, Line 5

**Other Decreases Stmt**

NET CAPITAL LOSS NOT DEDUCTIBLE	8,075.
PAYMENTS TO THE IRS	10,178.
<b>Total</b>	<b>18,253.</b>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (a) thru (d)**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
750 SH KIMCO REALTY	P	12/30/13	11/26/14
500 SH APPLE INC	P	12/30/13	12/17/14
10000 SH CREDIT SUISSE ASSET MGMT INC	P	12/30/13	12/17/14
93 SH HALYARD HEALTH INC	P	11/03/14	12/17/14
250 SH JPMORGAN CHASE	P	12/30/13	12/17/14
42 SH TRANSAMERICA INCOME SHARES	P	02/25/14	12/17/14
1158 SH TRANSAMERICA INCOME SHARES	P	02/11/14	12/17/14
355 SH TRANSAMERICA INCOME SHARES	P	02/28/14	12/17/14
445 SH TRANSAMERICA INCOME SHARES	P	02/25/14	12/17/14
250 SH AMERICAN WATER WORKS COMPANY INC	P	12/30/13	12/22/14
125 SH BRISTOL MYERS SQUIBB	P	01/21/14	12/22/14
250 SH CISCO SYSTEMS INC	P	12/30/13	12/22/14
5000 SH CREDIT SUISSE ASSET MGMT INC	P	12/30/13	12/22/14
125 SH JOHNSON & JOHNSON	P	12/30/13	12/22/14
250 SH PROCTOR & GAMBLE	P	01/14/14	12/22/14
500 SH AT&T INC	P	01/15/14	01/07/15
1250 SH GENERAL ELECTRIC	P	12/30/13	01/07/15
1000 SH RAYONIER INC	P	03/26/14	01/07/15
2000 UNITS REGENCY ENERGY PARTNERS LP	P	12/30/13	01/07/15
2500 UNITS NATURAL RESOURCE PARTNERS LP	P	12/30/13	01/15/15
1000 UNITS ONEOK PARTNERS LP	P	03/26/14	01/16/15
1500 UNITS VANGUARD NATURAL RESOURCES LLC	P	05/13/14	01/16/15
500 UNITS VANGUARD NATURAL RESOURCES LLC	P	12/31/14	01/16/15
1000 UNITS VANGUARD NATURAL RESOURCES LLC	P	12/31/14	01/16/15
500 UNITS VANGUARD NATURAL RESOURCES LLC	P	01/06/15	01/16/15
250 SH ALTRIA GROUP INC	P	12/30/13	03/03/15
250 SH AMERICAN WATER WORKS COMPANY INC	P	12/30/13	03/03/15
2500 SH CREDIT SUISSE ASSET MGMT INC	P	12/30/13	03/03/15
250 SH JPMORGAN CHASE	P	12/30/13	03/03/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (a) thru (d)

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
2750 SH MFS GOVT MARKETS INCOME TRUST	P	02/20/14	03/03/15
250 SH PIMCO ETF HIGH YIELD CORP BOND INDEX ETF	P	12/30/13	03/03/15
5000 SH MFS GOVT MARKETS INCOME TRUST	P	02/20/14	03/18/15
375 SH KRAFT FOODS GROUP	P	12/30/13	04/02/15
875 SH NEXTERA ENERGY INC	P	01/15/14	04/02/15
125 SH ALTRIA GROUP INC	P	12/30/13	04/06/15
250 SH CISCO SYSTEMS INC	P	12/30/13	04/06/15
250 SH CONOCOPHILLIPS INC	P	01/21/14	04/06/15
125 SH MCDONALDS CORP	P	12/30/13	04/06/15
125 SH MERCK & CO INC	P	12/30/13	04/06/15
250 UNITS PLAINS ALL AMERICAN PIPELINE LP	P	01/16/14	04/06/15
125 SH PROCTOR & GAMBLE	P	01/14/14	04/06/15
125 ADR ROYAL DUTCH SHELL	P	06/18/14	04/06/15
250 ADR SANOFI	P	12/30/13	04/06/15
250 SH UNILEVER	P	01/02/14	04/06/15
125 SH VENTAS INC	P	12/30/13	04/06/15
25 SH AMGEN INC	P	01/15/14	04/07/15
250 SH BANK OF AMERICA CORP	P	12/30/13	04/07/15
250 SH BOSTON PRIVATE FINANCIAL HOLDINGS INC	P	06/11/14	04/07/15
125 SH EI DUPONT DE NEMOURS	P	12/30/13	04/07/15
125 SH KRAFT FOODS GROUP	P	12/30/13	04/07/15
250 SH MORGAN STANLEY CAPITAL TRUST III PFD	P	12/30/13	04/07/15
250 SH PUBLIC STORAGE	P	12/31/13	04/07/15
125 SH VORNADO REALTY TRUST PFD	P	12/30/13	04/07/15
125 SH VORNADO REALTY TRUST PFD	P	12/30/13	04/07/15
125 SH AMERICAN WATER WORKS COMPANY INC	P	12/30/13	05/06/15
125 SH BRISTOL MYERS SQUIBB	P	01/21/14	05/06/15
5000 SH CREDIT SUISSE ASSET MGMT INC	P	12/30/13	05/06/15
25 SH SIMON PROPERTY GROUP	P	01/14/14	05/06/15
1650 SH GAP INC	P	12/02/14	05/21/15
1000 SH WALMART INC	P	01/21/14	05/21/15
125 SH BRISTOL MYERS SQUIBB	P	01/21/14	05/27/15
125 SH EI DUPONT DE NEMOURS	P	12/30/13	05/27/15
125 SH JPMORGAN CHASE	P	12/30/14	05/27/15
250 SH ALTRIA GROUP INC	P	12/30/13	05/28/15
250 SH EQUITY RESIDENTIAL	P	02/25/14	05/28/15
1500 SH FREEPORT MCMORAN INC	P	01/07/15	05/28/15
1000 SH FREEPORT MCMORAN INC	P	01/16/15	05/28/15
375 SH KRAFT FOODS GROUP	P	12/30/13	05/28/15
125 SH PROCTOR & GAMBLE	P	01/14/14	05/28/15
500 SH UNILEVER	P	01/02/14	05/28/15
125 SH WELLS FARGO CORP	P	02/25/14	05/28/15
375 SH ALTRIA GROUP INC	P	12/30/13	06/18/15
25 SH AMGEN INC	P	01/15/14	06/18/15
125 SH BRISTOL MYERS SQUIBB	P	01/21/14	06/18/15
125 SH DOMINION RESOURCES	P	01/16/14	06/18/15
125 SH DUKE ENERGY CORP	P	01/15/14	06/18/15
125 SH KRAFT FOODS GROUP	P	12/30/13	06/18/15
625 SH CONOCOPHILLIPS INC	P	01/21/14	06/19/15
625 SH CONOCOPHILLIPS INC	P	02/21/14	06/19/15



Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (a) thru (d)

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
375 UNITS MARKWEST ENERGY PARTNERS LP	P	01/16/14	06/19/15
250 UNITS PLAINS ALL AMERICAN PIPELINE LP	P	01/16/14	06/19/15
1500 SH THE SOUTHERN COMPANY	P	02/25/14	06/19/15
500 SH THE SOUTHERN COMPANY	P	04/02/15	06/19/15
375 SH BANK OF AMERICA CORP	P	12/30/13	06/22/15
1000 SH COCA COLA	P	04/06/15	06/22/15
500 SH GENERAL ELECTRIC CO	P	12/30/13	06/22/15
500 SH MORGAN STANLEY CAPITAL TRUST III PFD	P	12/30/13	06/22/15
250 SH PUBLIC STORAGE	P	12/31/13	06/22/15
1000 SH WILLIAMS COMPANIES INC	P	01/06/15	06/22/15
500 SH WILLIAMS COMPANIES INC	P	06/19/15	06/22/15
1500 SH B&G FOODS INC	P	01/06/15	06/24/15
500 SH B&G FOODS INC	P	01/07/15	06/24/15
750 UNITS CALUMET SPECIALTY PRODUCTS PARTNERS LP	P	05/13/14	06/25/15
250 UNITS PLAINS ALL AMERICAN PIPELINE LP	P	01/16/14	06/25/15
250 SH UNILEVER	P	01/02/14	06/25/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (e) thru (h)

(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)
18,074.		14,620.	3,454.
53,940.		39,613.	14,327.
31,994.		36,125.	-4,131.
3,560.		3,301.	259.
14,822.		14,483.	339.
844.		881.	-37.
23,258.		24,289.	-1,031.
7,139.		7,470.	-331.
8,949.		9,334.	-385.
13,109.		10,542.	2,567.
7,608.		6,832.	776.
6,983.		5,570.	1,413.
16,092.		18,099.	-2,007.
13,267.		11,518.	1,749.
23,079.		20,222.	2,857.
16,544.		16,965.	-421.
30,067.		34,775.	-4,708.
28,293.		32,510.	-4,217.
45,711.		53,401.	-7,690.
20,419.		45,959.	-25,540.
40,853.		50,702.	-9,849.
19,990.		42,961.	-22,971.
6,663.		7,548.	-885.
13,326.		15,188.	-1,862.
6,664.		7,802.	-1,138.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (e) thru (h)

Continued

(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)
14,141.		9,545.	4,596.
13,378.		10,542.	2,836.
8,192.		9,050.	-858.
15,443.		14,483.	960.
15,915.		15,219.	696.
25,580.		26,569.	-989.
27,943.		27,699.	244.
33,576.		20,230.	13,346.
91,750.		75,909.	15,841.
6,439.		4,773.	1,666.
6,770.		5,570.	1,200.
16,105.		17,015.	-910.
12,072.		12,114.	-42.
7,108.		6,194.	914.
12,309.		11,728.	581.
10,318.		10,111.	207.
7,658.		10,230.	-2,572.
12,908.		13,235.	-327.
10,848.		9,865.	983.
9,612.		7,186.	2,426.
3,960.		2,948.	1,012.
6,338.		6,011.	327.
6,443.		6,200.	243.
8,995.		8,073.	922.
11,239.		6,743.	4,496.
6,402.		5,993.	409.
6,559.		5,759.	800.
3,129.		2,472.	657.
3,121.		2,472.	649.
6,615.		5,271.	1,344.
8,061.		6,832.	1,229.
16,206.		18,047.	-1,841.
4,526.		3,901.	625.
63,508.		65,844.	-2,336.
76,181.		75,836.	345.
8,547.		6,832.	1,715.
8,849.		8,073.	776.
8,314.		7,242.	1,072.
12,876.		9,545.	3,331.
18,714.		14,736.	3,978.
30,182.		34,274.	-4,092.
20,122.		19,158.	964.
31,829.		20,230.	11,599.
9,912.		10,111.	-199.
21,572.		19,731.	1,841.
7,016.		5,751.	1,265.
18,580.		14,318.	4,262.
4,001.		2,948.	1,053.
8,337.		6,832.	1,505.
8,591.		8,277.	314.
9,306.		8,417.	889.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (e) thru (h)

Continued

(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)
10,927.		6,743.	4,184.
39,033.		42,537.	-3,504.
39,033.		40,471.	-1,438.
22,774.		24,024.	-1,250.
11,136.		11,728.	-592.
64,134.		63,410.	724.
21,378.		22,335.	-957.
9,415.		9,016.	399.
40,528.		41,283.	-755.
13,720.		13,910.	-190.
12,673.		11,986.	687.
6,354.		5,759.	595.
59,299.		43,084.	16,215.
29,649.		24,225.	5,424.
44,651.		43,666.	985.
14,884.		14,848.	36.
20,137.		20,828.	-691.
11,177.		11,728.	-551.
10,827.		9,865.	962.
Total		1,728,300.	40,773.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			3,454.
			14,327.
			-4,131.
			259.
			339.
			-37.
			-1,031.
			-331.
			-385.
			2,567.
			776.
			1,413.
			-2,007.
			1,749.
			2,857.
			-421.
			-4,708.
			-4,217.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (i) thru (l)

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-7,690.
			-25,540.
			-9,849.
			-22,971.
			-885.
			-1,862.
			-1,138.
			4,596.
			2,836.
			-858.
			960.
			696.
			-989.
			244.
			13,346.
			15,841.
			1,666.
			1,200.
			-910.
			-42.
			914.
			581.
			207.
			-2,572.
			-327.
			983.
			2,426.
			1,012.
			327.
			243.
			922.
			4,496.
			409.
			800.
			657.
			649.
			1,344.
			1,229.
			-1,841.
			625.
			-2,336.
			345.
			1,715.
			776.
			1,072.
			3,331.
			3,978.
			-4,092.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (i) thru (l)

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			964.
			11,599.
			-199.
			1,841.
			1,265.
			4,262.
			1,053.
			1,505.
			314.
			889.
			4,184.
			-3,504.
			-1,438.
			-1,250.
			-592.
			724.
			-957.
			399.
			-755.
			-190.
			687.
			595.
			16,215.
			5,424.
			985.
			36.
			-691.
			-551.
			962.
Total			40,773.

Form 990-PF, Page 11, Part XV, line 3a

## Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
<b>a Paid during the year</b>				
HORIZONS STUDENT ENRICHMENT				Person or <input type="checkbox"/>
545 PONUS RIDGE ROAD PO BOX 997				Business <input type="checkbox"/>
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	10,000.
WAVENY CARE NETWORK				Person or <input type="checkbox"/>
3 FARM ROAD				Business <input type="checkbox"/>
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	1,000.
FAIRFIELD COUNTY COMMUNITY FOUNDATION-FUND FOR WOMEN & GIRLS				Person or <input type="checkbox"/>
383 MAIN AVENUE				Business <input type="checkbox"/>
NORWALK CT 06851		PUBLIC	UNRESTRICTED	10,000.
THE FAIRFIELD COUNTY'S COMMUNITY FOUNDATION				Person or <input type="checkbox"/>
383 MAIN AVENUE				Business <input type="checkbox"/>
NORWALK CT 06851		PUBLIC	UNRESTRICTED	10,000.
MOUNTAIN VALLEY CLINIC				Person or <input type="checkbox"/>
38 VT-11				Business <input type="checkbox"/>
LONDONDERRY VT 05148		PUBLIC	UNRESTRICTED	1,000.
CHILDRENS HOSPITAL OF PHILADELPHIA				Person or <input type="checkbox"/>
3401 CIVIC CENTER BLVD				Business <input type="checkbox"/>
PHILADELPHIA PA 19104		PUBLIC	UNRESTRICTED	5,000.
THE NEW CANAAN COUNTRY SCHOOL				Person or <input type="checkbox"/>
PO BOX 997				Business <input type="checkbox"/>
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	500.
WILLIAMS COLLEGE				Person or <input type="checkbox"/>
75 PARK STREET				Business <input type="checkbox"/>
WILLIAMSTOWN MA 01267		PUBLIC	UNRESTRICTED	3,500.
THE HOTCHKISS SCHOOL FUND				Person or <input type="checkbox"/>
PO BOX 800				Business <input type="checkbox"/>
LAKEVILLE CT 06039		PUBLIC	UNRESTRICTED	500.
MIDDLEBURY COLLEGE				Person or <input type="checkbox"/>
14 OLD CHAPEL ROAD				Business <input type="checkbox"/>
MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED	3,000.
ST PAULS SCHOOL				Person or <input type="checkbox"/>
325 PLEASANT STREET				Business <input type="checkbox"/>
CONCORD NH 03301		PUBLIC	UNRESTRICTED	10,000.
STAMFORD HOSPITAL FOUNDATION				Person or <input type="checkbox"/>
1351 WASHINGTON BLVD # 202				Business <input type="checkbox"/>
STAMFORD CT 06902		PUBLIC	UNRESTRICTED	25,000.
WESTMINSTER SCHOOL				Person or <input type="checkbox"/>
PO BOX 337				Business <input type="checkbox"/>
SIMSBURY CT 06070		PUBLIC	UNRESTRICTED	15,000.
NEW CANAAN YMCA				Person or <input type="checkbox"/>
564 SOUTH AVENUE				Business <input type="checkbox"/>
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	5,000.
FAIRFIELD COUNTY COMMUNITY FOUNDATION-FUND FOR WOMEN & GIRLS				Person or <input type="checkbox"/>
383 MAIN AVENUE				Business <input type="checkbox"/>
NORWALK CT 06851		PUBLIC	UNRESTRICTED	5,000.

Form 990-PF, Page 11, Part XV, line 3a  
**Line 3a statement**

Continued

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
Name and address (home or business)					
<b>a Paid during the year</b>					
OUR LADY OF MERCY/ CHAPEL OF THE SNOWS CATHOLIC CHURCH				Person or <input type="checkbox"/>	
123 MAIN STREET				Business <input type="checkbox"/>	
PUTNEY VT 05346		PUBLIC	UNRESTRICTED		1,000.
HORIZONS STUDENT ENRICHMENT				Person or <input type="checkbox"/>	
545 PONUS RIDGE ROAD PO BOX 997				Business <input type="checkbox"/>	
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED		25,000.
CAPE COD HEALTHCARE FOUNDATION				Person or <input type="checkbox"/>	
PO BOX 370				Business <input type="checkbox"/>	
HYANNIS MA 02601		PUBLIC	UNRESTRICTED		16,667.
COAST GUARD FOUNDATION				Person or <input type="checkbox"/>	
394 TAUGWONK ROAD				Business <input type="checkbox"/>	
STONINGTON CT 06378		PUBLIC	UNRESTRICTED		5,000.
HARVARD BUSINESS SCHOOL				Person or <input type="checkbox"/>	
TEELE HALL SOLDIERS FIELD				Business <input type="checkbox"/>	
BOSTON MA 02163		PUBLIC	UNRESTRICTED		2,500.
DARTMOUTH COLLEGE				Person or <input type="checkbox"/>	
6066 DEVELOPMENT OFFICE				Business <input type="checkbox"/>	
HANOVER NH 10766		PUBLIC	UNRESTRICTED		10,000.
AT HOME IN DARIEN				Person or <input type="checkbox"/>	
PO BOX 1242				Business <input type="checkbox"/>	
DARIEN CT 06820		PUBLIC	UNRESTRICTED		20,000.
CULTURE OF RESPECT				Person or <input type="checkbox"/>	
19 CRAWFORD ROAD				Business <input type="checkbox"/>	
WESTPORT CT 06880		PUBLIC	UNRESTRICTED		5,000.
WILLIAMS COLLEGE				Person or <input type="checkbox"/>	
75 PARK STREET				Business <input type="checkbox"/>	
WILLIAMSTOWN MA 01267		PUBLIC	UNRESTRICTED		9,000.
GREENWICH ACADEMY				Person or <input type="checkbox"/>	
200 NORTH MAPLE AVENUE				Business <input type="checkbox"/>	
GREENWICH CT 06830		PUBLIC	UNRESTRICTED		10,000.
DIOCESE OF BRIDGEPORT ANNUAL CATHOLIC APPEAL				Person or <input type="checkbox"/>	
238 JEWETT AVENUE				Business <input type="checkbox"/>	
BRIDGEPORT CT 06606		PUBLIC	UNRESTRICTED		20,000.
AMERICAN RED CROSS OF GREATER NY				Person or <input type="checkbox"/>	
520 WEST 49TH STREET				Business <input type="checkbox"/>	
NEW YORK NY 10019		PUBLIC	UNRESTRICTED		25,000.
ST THOMAS MORE CHURCH				Person or <input type="checkbox"/>	
374 MIDDLESEX ROAD				Business <input type="checkbox"/>	
DARIEN CT 06820		PUBLIC	UNRESTRICTED		10,000.
MIDDLEBURY COLLEGE				Person or <input type="checkbox"/>	
14 OLD CHAPEL ROAD				Business <input type="checkbox"/>	
MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED		5,000.
MIDDLEBURY COLLEGE				Person or <input type="checkbox"/>	
14 OLD CHAPEL ROAD				Business <input type="checkbox"/>	
MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED		20,000.

Form 990-PF, Page 11, Part XV, line 3a  
Line 3a statement

Continued

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
<b>a Paid during the year</b>				
KOLBE CATHEDRAL HIGH SCHOOL				Person or Business <input type="checkbox"/>
33 CALHOUN PLACE				
BRIDGEPORT CT 06604		PUBLIC	UNRESTRICTED	15,000.
FORDHAM UNIVERSITY				Person or Business <input type="checkbox"/>
441 E FORDHAM ROAD				
BRONX NY 10458		PUBLIC	UNRESTRICTED	5,000.
NEXT GENERATION NEPAL				Person or Business <input type="checkbox"/>
PO BOX 5583				
EUGENE OR 97405		PUBLIC	UNRESTRICTED	5,000.
GILLIAN RENY STEPPING STRONG FUND				Person or Business <input type="checkbox"/>
PARTNERS HEALTHCARE SYSTEM 75 FRANCIS ST				
BOSTON MA 02115		PUBLIC	UNRESTRICTED	1,000.
MIDDLEBURY COLLEGE				Person or Business <input type="checkbox"/>
14 OLD CHAPEL ROAD				
MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED	5,000.
ARCHDIOCESE OF NEW YORK CATHOLIC CHARITIES				Person or Business <input type="checkbox"/>
1011 FIRST AVENUE				
NEW YORK NY 10022		PUBLIC	UNRESTRICTED	10,000.
HORIZONS STUDENT ENRICHMENT				Person or Business <input type="checkbox"/>
545 PONUS RIDGE ROAD PO BOX 997				
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	4,000.
VISITING NURSE & HOSPICE OF FAIRFIELD COUNTY				Person or Business <input type="checkbox"/>
BOX 489				
WILTON CT 06897		PUBLIC	UNRESTRICTED	5,000.
ST PAULS SCHOOL				Person or Business <input type="checkbox"/>
325 PLEASANT STREET				
CONCORD NH 03301		PUBLIC	UNRESTRICTED	25,000.
BUZZARDS BAY COALITION				Person or Business <input type="checkbox"/>
114 FRONT STREET				
NEW BEDFORD MA 02740		PUBLIC	UNRESTRICTED	2,000.
HORIZONS AT GFA				Person or Business <input type="checkbox"/>
35 BEACHSIDE AVENUE PO BOX 998				
GREENS FARM CT 06838		PUBLIC	UNRESTRICTED	5,000.
THE QUIMENT SCHOLARSHIP FUND				Person or Business <input type="checkbox"/>
300 ARNOLD PALMER BLVD				
NORTON MA 02766		PUBLIC	UNRESTRICTED	1,000.
QUISSETT HARBOR PRESERVATION TRUST				Person or Business <input type="checkbox"/>
PO BOX 197				
FALMOUTH MA 02541		PUBLIC	UNRESTRICTED	1,500.
MARINE BIOLOGICAL LABORATORY				Person or Business <input type="checkbox"/>
7 MBL STREET				
WOODS HOLE MA 02543		PUBLIC	UNRESTRICTED	500.
DARIEN LAND TRUST				Person or Business <input type="checkbox"/>
BOX 1074				
DARIEN CT 06820		PUBLIC	UNRESTRICTED	500.



Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
<b>a Paid during the year</b>				
THE 300 COMMITTEE LAND TRUST				Person or <input type="checkbox"/>
157 LOCUST STREET				Business <input type="checkbox"/>
FALMOUTH MA 02540		PUBLIC	UNRESTRICTED	500.
WOODS HOLE PUBLIC LIBRARY				Person or <input type="checkbox"/>
PO BOX 185				Business <input type="checkbox"/>
WOODS HOLE MA 02543		PUBLIC	UNRESTRICTED	500.
ST MARGARET MARY SCHOOL				Person or <input type="checkbox"/>
121 EAST 177TH STREET				Business <input type="checkbox"/>
BRONX NY 10453		PUBLIC	UNRESTRICTED	5,000.
LUEKEMIA & LYMPHOMA SOCIETY				Person or <input type="checkbox"/>
PO BOX 40072				Business <input type="checkbox"/>
PITSFIELD MA 01201		PUBLIC	UNRESTRICTED	1,000.

Total

381,167.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMAS A MARHEVKA, CPA	TAX RETURN PREPARATION	2,000.	2,000.	2,000.	
<b>Total</b>		<u>2,000.</u>	<u>2,000.</u>	<u>2,000.</u>	

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GILMAN HILL ASSET MGMT LLC	INVESTMENT ADVISORY	27,296.	27,296.	27,296.	
<b>Total</b>		<u>27,296.</u>	<u>27,296.</u>	<u>27,296.</u>	

Reminder Notes and Narratives

THE O'HERRON FAMILY FOUNDATION

13-3244207

Form 990-PF, p6: Line 1c, Compensation-2 -----

TRUSTEE, JONATHAN O'HERRON JR, IS COMPENSATED BY GILMAN HILL ASSET MGMT, LLC. A PORTION OF FEES PAID TO GILMAN HILL ASSET MGMT, LLC PERTAINS TO COMPENSATION PAID TO JONATHAN O'HERRON, JR FOR SERVICES PROVIDED TO THE O'HERRON FAMILY FOUNDATION.



# ATTACHMENT TO PART II LINE 10b INVESTMENTS

## Investment Report

June 1, 2015 - June 30, 2015

**Brokerage** 676-149866 THE O'HERRON FAMILY FOUNDATION

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 30, 2015
EATON CORP PLC COM (ETN ) EAI \$2,200 00, EY 3 26%	1,000 000	\$67 490	\$70,211 75	\$67,490 00
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811 (T ) EAI \$4,700 00, EY 5 29%	2,500 000	35 520	83,260 20	88,800 00
ABBVIE INC COM USD0 01 (ABBV ) EAI \$3,060 00, EY 3 04%	1,500 000	67 190	81,097 02	100,785 00
ALTRIA GROUP INC (MO ) EAI \$3,120 00, EY 4 25%	1,500 000	48 910	53,422 19	73,365 00
AMERICAN ELEC PWR CO (AEP ) EAI \$3,445 00, EY 4 00%	1,625 000	52.970	75,482 70	86,076 25
AMERICAN WTR WKS CO INC NEW COM (AWK ) EAI \$3,230 00, EY 2 80%	2,375 000	48 630	100,017 29	115,496.25
AMGEN INC (AMGN ) EAI \$2,607 00, EY 2 06%	825 000	153 520	111,567 07	126,654.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR ISIN #US03524A1088 SEDOL #B3P93Y7 (BUD ) EAI \$1,306 27, EY 2 89%	375 000	120 670	45,768 94	45,251 25
APPLE INC (AAPL ) EAI \$2,080 00, EY 1 66%	1,000 000	125 425	77,895 43	125,425 00
BANK AMER CORP DEPOSITARY SH REPSTG 6 204% 12/31/2049 PFD (BACPRD )	2,875 000	25 170	70,185 74	72,363 75
BLACKROCK INC (BLK ) EAI \$3,270 00, EY 2 52%	375 000	345 980	114,865 08	129,742 50
BOSTON PRIVATE FINANCIAL HLDGS INC 6 95% 12/31/2049 PFD (BPFHP )	1,750 000	25 670	43,484 52	44,922 50
BRISTOL MYERS SQUIBB (BMY ) EAI \$2,220 00, EY 2 22%	1,500 000	66 540	79,100 56	99,810 00
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS (BPL )	1,000 000	73 930	70,274 95	73,930 00



## Investment Report

June 1, 2015 - June 30, 2015

**Brokerage** 676-149866

THE O'HERRON FAMILY FOUNDATION

<b>Holdings</b> (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 30, 2015
CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG LTD PARTNER INT (CLMT )	2,750 000	25 460	71,911 67	70,015 00
CAPITAL ONE FINL CORP PFD SER B 6 00% ISIN #US14040H4020 SEDOL #B833K01 (COFPRP )	2,000.000	24 650	47,687 75	49,300 00
CHEVRON CORP NEW (CVX ) EAI \$3,745 00, EY 4 44%	875 000	96 470	99,792 74	84,411 25
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO ) EAI \$3,360 00, EY 3 06%	4,000 000	27 460	88,598 69	109,840 00
CREDIT SUISSE ASSET MGMT INCOM COM ISIN #US2249161066 SEDOL #2340588 (CIK )	37,500 000	3 200	133,965 83	120,000 00
DIGITAL RLTY TR INC 5 875% 12/31/2049 PFD (DLRPRG )	2,500 000	23 650	54,557.70	59,125 00
DOMINION RESOURCES INC VA NEW (D ) EAI \$3,561 25, EY 3 87%	1,375 000	66 870	93,005.96	91,946 25
DOW CHEMICAL CO (DOW ) EAI \$4,200 00, EY 3 28%	2,500.000	51.170	118,210 21	127,925 00
DU PONT E I DE NEMOURS & CO (DD ) EAI \$2,940 00, EY 3 06%	1,500 000	63.950	98,029 25	95,925 00
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK ) EAI \$4,372 50, EY 4 50%	1,375 000	70 620	94,048 73	97,102 50
EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT (EQM )	1,000.000	81 540	76,957 55	81,540 00
ENTERPRISE PRODUCTS PPTNS LP (EPD )	2,500 000	29.890	80,146 49	74,725 00
EXXON MOBIL CORP (XOM ) EAI \$3,285 00, EY 3 51%	1,125 000	83 200	110,841 19	93,600 00
FORT DEARBORN INCOME SECS INC COM ISIN #US3472001078 SEDOL #2346702 (FDI )	5,000.000	13 790	70,306 95	68,950 00
GENERAL ELECTRIC CO (GE ) EAI \$2,300 00, EY 3 46%	2,500 000	26 570	66,773 40	66,425 00



# ATTACHMENT TO PART II Line 10b Investments

## Investment Report

June 1, 2015 - June 30, 2015

Brokerage 676-149866

THE O'HERRON FAMILY FOUNDATION

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 30, 2015
GOLDMAN SACHS GROUP 5 95% 12/31/2049 PFD (GSPRI)	3,000 000	24 890	71,647 95	74,670 30
GOOGLE INC CL C (GOOG)	100 000	520 510	56,058 30	52,051 00
HOME DEPOT INC COM ISIN #US4370761029 SEDOL #2434209 (HD) EAI \$1,475 00, EY 2 12%	625 000	111 130	71,711 19	69,456 25
ILLINOIS TOOL WORKS (ITW) EAI \$970 00, EY 2 11%	500 000	91 790	46,882.95	45,895 00
INTEL CORP (INTC) EAI \$3,600 00, EY 3 16%	3,750 000	30 415	100,325 20	114,056 25
INVESCO BD FD COM (VBF)	5,000 000	17 380	90,014 90	86,900 00
JPMORGAN CHASE & CO (JPM) EAI \$3,740 00, EY 2 60%	2,125 000	67 760	121,097 68	143,990.00
JOHNSON & JOHNSON (JNJ) EAI \$3,375 00, EY 3 08%	1,125.000	97 460	104,459 69	109,642.50
KKR & CO L P DEL COM UNITS (KKR)	3,000 000	22 850	69,033 82	68,550 00
KIMBERLY CLARK CORP (KMB) EAI \$3,520 00, EY 3 32%	1,000 000	105 970	104,521 32	105,970 00
KIMCO RLTY CORP DEPOSITARY SH REPSTG 5 5% 12/31/2049 PFD (KIMPRJ)	3,500 000	24 110	70,487 32	84,385 00
KRAFT FOODS GROUP INC COM NPV (KRFT) EAI \$2,200 00, EY 2 58%	1,000 000	85 140	55,202.05	85,140 00
LASALLE HOTEL PTYS 6 375% 12/31/2049 PFD (LHOPRI)	2,500 000	25 900	59,882 95	64,750 00
MFS CHARTER INCOME TRUST SH BEN INT (MCR )	12,500 000	8 470	113,307 95	105,875 00
MFS GOVT MKTS INCOME TR SH BEN INT (MGF)	50,000 000	5 400	280,430 22	270,000 00
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	1,125 000	73 380	71,786 56	82,552 50
MARKWEST ENERGY PARTNERS LP (MWE)	875 000	56 380	58,408 87	49,332 50
MARRIOTT INTL INC CL A (MAR) EAI \$875 00, EY 1 34%	875 000	74 390	68,081 46	65,091 25
MCDONALDS CORP (MCD) EAI \$2,975 00, EY 3 58%	875 000	95 070	84,073 05	83,186 25



# ATTACHMENT TO PART II Line 10b INVESTMENTS

## Investment Report

June 1, 2015 - June 30, 2015

Brokerage 676-149866

THE O'HERRON FAMILY FOUNDATION

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 30, 2015
MERCK & CO INC NEW COM (MRK ) EAI \$3,375 00, EY 3 16%	1,875 000	56 930	98,748 09	106,743 75
MICROSOFT CORP (MSFT ) EAI \$1,860 00, EY 2 81%	1,500 000	44 150	62,576 21	66,225 00
MONSANTO CO NEW (MON ) EAI \$735 00, EY 1 84%	375 000	106 590	43,954 16	39,971 25
MONTGOMERY STR INCOME SECS INC COM ISIN #US6141151034 SEDOL #2600668 (MTS )	5,000 000	16 390	79,300.40	81,950 00
MORGAN STANLEY DEAN WITTER INCOME SECS INC (ICB )	5,750 000	17 210	98,336 11	98,957 50
MORGAN STANLEY CAP TR III CAP SECS 6 2496% 03/01/2033 PFD (MWR )	2,750 000	25 530	65,921 05	70,207 50
MOSAIC CO NEW COM (MOS ) EAI \$1,100 00, EY 2 35%	1,000.000	46 850	44,932 95	46,850 00
NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 SEDOL #2620105 (NVS ) EAI \$2,665 95, EY 2 71%	1,000.000	98 340	79,736 23	98,340 00
PFIZER INC (PFE ) EAI \$3,360 00, EY 3 34%	3,000 000	33.530	92,865 78	100,590 00
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX ETF (HYS )	1,000.000	99 870	105,081 41	99,870 00
PLAINS ALL AMERICAN PIPELINE LP (PAA )	1,250 000	43 570	62,635 82	54,462.50
PROCTER & GAMBLE CO (PG ) EAI \$2,651 60, EY 3 39%	1,000 000	78 240	79,064 02	78,240 00
PUBLIC STORAGE DEPOSITARY SH 6 35% 12/31/2049 PFD (PSAPRR )	2,750 000	25 410	65,392 99	69,877 50
PUTNAM PREMIER INCOME TR SH BEN INT ISIN #US7468531006 SEDOL #2709424 (PPT )	15,000 000	5 100	82,770 60	76,500 00
QUALCOMM INC (QCOM ) EAI \$1,920 00, EY 3 07%	1,000 000	62 630	73,410 15	62,630 00
RALPH LAUREN CORP COM USD0 01 CLASS A (RL ) EAI \$750 00, EY 1 51%	375 000	132 360	49,383 53	49,635 00



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Brokerage 676-149866

THE O'HERRON FAMILY FOUNDATION

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 30, 2015
REYNOLDS AMERN INC (RAI ) EAI \$2,345 00, EY 3 59%	875 000	74.660	67,062 79	65,327 50
ROCHE HLDG LTD SPONSORED ADR ISIN #US7711951043 SEDOL #B014J81 (RHHBY ) EAI \$1,505 81, EY 2 86%	1,500 000	35 044	52,751 70	52,566 00
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0 07 (RDSA ) EAI \$4,700 00, EY 6 60%	1,250 000	57 010	92,320 91	71,262 50
SLM CORP 6 97% 12/31/2049 PFD (SLMAP )	1,750 000	49 500	79,758 51	86,625 00
SPDR SERIES TRUST SHORT TERM HIGH YIELD BD FD ETF (SJNK )	3,500 000	28 910	108,315 45	101,185 00
SANOFI SPONSORED ADR (SNY ) EAI \$2,816 27, EY 3 25%	1,750 000	49 530	88,921 78	86,677 50
STARBUCKS CORP (SBUX ) EAI \$480 00, EY 1 19%	750 000	53.615	38,685 28	40,211 25
SUNCOKE ENERGY PARTNERS LP COMMON UNITS(REPR LTD PARTNER INTERESTS) (SXCP )	2,500.000	17 100	43,814 20	42,750 00
SUNOCO LOGISTICS PARTNERS L P COM UNIT (SXL )	1,500.000	38 030	57,608 10	57,045 00
TEMPLETON GLOBAL INCOME FD INC DELAWARE (GIM )	12,500 000	7 030	99,718 90	87,875 00
UNILEVER N V N Y SHS NEW (UN ) EAI \$2,445 10, EY 3 34%	1,750.000	41.840	68,168 56	73,220 00
UNITED PARCEL SVC INC CL B (UPS ) EAI \$2,190 00, EY 3 01%	750 000	96 910	74,558 38	72,682 50
UNITED TECHNOLOGIES CORP (UTX ) EAI \$960 00, EY 2 31%	375 000	110.930	44,299 95	41,598 75
VERIZON COMMUNICATIONS (VZ ) EAI \$4,400 00, EY 4 72%	2,000.000	46 610	95,618 89	93,220 00
VORNADO RLTY TR 5 7% 12/31/2049 PFD (VNOPRK )	3,500 000	23 760	71,983 57	83,160 00



ATTACHMENT TO PART II Line 10b INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Brokerage 676-149866

THE O'HERRON FAMILY FOUNDATION

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 30, 2015
WALGREENS BOOTS ALLIANCE INC COM ISIN #US9314271084 SEDOL #BTN1Y44 (WBA) EAI \$1,181 25, EY 1 60%	875 000	84 440	75,286 91	73,885 00
WELLS FARGO & CO NEW (WFC) EAI \$3,000 00, EY 2 67%	2,000 000	56 240	93,279 35	112,480 00
WESTERN ASSET HIGH INCM OPP FD COM ISIN #US95766K1097 SEDOL #2795984 (HIO)	15,000 000	5 150	90,099 35	77,250 00
WESTERN ASSET INCOME FD COM ISIN #US95766T1007 SEDOL #2666024 (PAI)	5,000.000	13.126	65,532 63	65,630 00
EQUITY RESIDENTIAL (EQR) EAI \$3,157 50, EY 3 00%	1,500 000	70.170	87,555 66	105,255 00
HCP INC COM (HCP) EAI \$2,825 00, EY 6 20%	1,250 000	36 470	45,060.27	45,587 50
HEALTHCARE RLTY TR (HR) EAI \$2,400 00, EY 5 16%	2,000 000	23 260	40,850 95	46,520 00
HEALTH CARE REIT INC (HCN) EAI \$3,300 00, EY 5 03%	1,000 000	65 630	53,820 53	65,630 00
JERNIGAN CAP INC COM (JCAP) EAI \$2,800 00, EY 6 89%	2,000 000	20 320	41,058 15	40,640 00
SIMON PPTY GRP INC (SPG) EAI \$4,350 00, EY 3 47%	725 000	173 020	106,819 56	125,439 50
VENTAS INC (VTR) EAI \$4,345 00, EY 5 09%	1,375.000	62 090	79,051 23	85,373 75

Subtotal	7,124,992	7,402,582
Less RETURN OF CAPITAL NOT REFLECTED	- 46,755	
TOTAL PART II-Line 10b	<u>7,078,237</u>	<u>7,402,582</u>