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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning Jul 1, 2015, and ending Jun 30, 2016

Name of foundation THE O'HERRON FAMILY FOUNDATION		A Employer identification number 13-3244207						
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 4816		B Telephone number (see instructions) (203) 253-0549						
City or town, state or province, country, and ZIP or foreign postal code STAMFORD CT 06907		C If exemption application is pending, check here. <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 7,580,775.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)	12,067.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16.	16.	16.	
	4 Dividends and interest from securities	283,361.	283,361.	283,361.	
	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			0.	
	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.	295,444.	283,377.	283,377.		
ADMINISTRATIVE AND OPERATING EXPENSES	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.	3,250.	3,250.	3,250.	
	c Other prof. fees (attach sch.) L-16c Stmt.	25,451.	25,451.	25,451.	
	17 Interest				
	18 Taxes (attach schedule)(see Instrs) FOREIGN TAX W/H ON DIVIDENDS	1,855.	1,855.	1,855.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
See Line 23 Stmt	556.	556.	556.	350.	
24 Total operating and administrative expenses Add lines 13 through 23	31,112.	31,112.	31,112.	350.	
25 Contributions, gifts, grants paid	448,444.			448,444.	
26 Total expenses and disbursements. Add lines 24 and 25	479,556.	31,112.	31,112.	448,794.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-184,112.				
b Net investment income (if negative, enter -0-)		252,265.			
c Adjusted net income (if negative, enter -0-)			252,265.		

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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	50,133.	159,552.	159,552.
	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)	7,078,237.	6,578,104.	7,345,337.
	c Investments — corporate bonds (attach schedule)		70,491.	75,886.
	11 Investments — land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	7,128,370.	6,808,147.	7,580,775.	
L I A B I L I T I E S	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 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	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 and complete lines 27 through 31.	X		
	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	7,128,370.	6,808,147.	
	30 Total net assets or fund balances (see instructions)	7,128,370.	6,808,147.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,128,370.	6,808,147.	

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	7,128,370.
2 Enter amount from Part I, line 27a	2	-184,112.
3 Other increases not included in line 2 (itemize) <u>MUTUAL FUND L/T CAPITAL GAIN DISTRIB OFFSET BY NET CAPITAL LOSS</u>	3	4,575.
4 Add lines 1, 2, and 3	4	6,948,833.
5 Decreases not included in line 2 (itemize) <u>NET CAPITAL LOSS NOT DEDUCTIBLE</u>	5	140,686.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,808,147.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 7500 SH ETF TR ALERIAN MLP ETF	P	12/15/15	12/30/15
b .75 SH CARE CAP PPTYS INC	P	08/21/15	08/21/15
c 1000 SH EATON CORP PLC	P	06/22/15	12/31/15
d 2000 SH JERNIGAN CAP INC	P	06/25/15	08/24/15
e 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)
a 85,678.		76,432.	9,246.
b 26.		22.	4.
c 52,461.		69,112.	-16,651.
d 34,491.		40,358.	-5,867.
e See Columns (e) thru (h)		2,708,642.	-127,418.

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			9,246.
b			4.
c			-16,651.
d			-5,867.
e See Columns (i) thru (l)			-127,418.

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-140,686.
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	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	-118,168.

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 the 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))
2014	435,171.	7,684,928.	0.056627
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

2 Total of line 1, column (d)	2	14.744948
3 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	3	2.948990
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,210,980.
5 Multiply line 4 by line 3	5	21,265,108.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,523.
7 Add lines 5 and 6.	7	21,267,631.
8 Enter qualifying distributions from Part XII, line 4	8	448,794.

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	5,045.
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	5,045.
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	5,045.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	7,042.	
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	7,042.	
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	1,997.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 1,997. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ANNE O'HERRON BURLEIGH</u> Telephone no. <u>(203) 656-1498</u> Located at <u>2 CROOKED MILE RD DARIEN CT</u> ZIP + 4 <u>06820</u>			
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 <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		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)? <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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 2015 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 2015)	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 2015?	4 b	X

BAA

Form 990-PF (2015)

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.

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.
JONATHAN O'HERRON JR 17 YARMOUTH ROAD NORWALK CT 06853	DIRECTOR	0.00	0.	0.
SARAH CASEY 73 SOUNDVIEW LANE NEW CANAAN CT 06840	DIRECTOR	0.00	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 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	1 a	7,154,993.
b	Average of monthly cash balances	1 b	165,799.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	7,320,792.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,320,792.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	109,812.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,210,980.
6	Minimum investment return. Enter 5% of line 5	6	360,549.

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	360,549.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	5,045.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	5,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	355,504.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	355,504.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	355,504.

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	1 a	448,794.
b	Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	448,794.
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	448,794.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				355,504.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			378,916.	
b Total for prior years 20 13, 20 12, 20 11		200,360.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	438,825.			
b From 2011	487,397.			
c From 2012	424,030.			
d From 2013	412,425.			
e From 2014	435,171.			
f Total of lines 3a through e	2,197,848.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 448,794.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	448,794.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,646,642.			
b Prior years' undistributed income. Subtract line 4b from line 2b		200,360.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		200,360.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			378,916.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				355,504.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	438,825.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,207,817.			
10 Analysis of line 9				
a Excess from 2011	487,397.			
b Excess from 2012	424,030.			
c Excess from 2013	412,425.			
d Excess from 2014	435,171.			
e Excess from 2015	448,794.			

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 2015, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
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).)

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 (203) 253-0549

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

LETTER FORM; DESCRIPTION OF ORGANIZATION & 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 & 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
a Paid during the year				
AMERICAN RED CROSS OF GREATER NY 520 WEST 49TH STREET NEW YORK NY 10019		PUBLIC	UNRESTRICTED	25,000.
DIOCESE OF BRIDGEPORT ANNUAL CATHOLIC APPEAL 238 JEWETT AVENUE BRIDGEPORT CT 06606		PUBLIC	UNRESTRICTED	20,000.
AT HOME IN DARIEN PO BOX 1242 DARIEN CT 06820		PUBLIC	UNRESTRICTED	20,000.
BISHOP'S FUND DIOCESE OF BURLINGTON 55 JOY STREET SOUTH BURLINGTON VT 05403		PUBLIC	UNRESTRICTED	1,000.
CAPE COD HEALTHCARE FOUNDATION 348 C GIFFORD STREET FALMOUTH MA 02540		PUBLIC	UNRESTRICTED	16,666.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NY 1011 FIRST AVENUE NEW YORK NY 10022		PUBLIC	UNRESTRICTED	10,000.
COMMUNITY FUND OF DARIEN PO BOX 926 DARIEN CT 06820		PUBLIC	UNRESTRICTED	1,000.
DARIEN LAND TRUST PO BOX 1074 DARIEN CT 06820		PUBLIC	UNRESTRICTED	500.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER NH 03755		PUBLIC	UNRESTRICTED	10,000.
See Line 3a statement				344,278.
Total			3 a	448,444.
b Approved for future payment				
Total			3 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	
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					16.
4 Dividends and interest from securities					283,361.
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 . .					
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)					283,377.
13 Total. Add line 12, columns (b), (d), and (e)					283,377.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2015

Name of the organization

THE O' HERRON FAMILY FOUNDATION

Employer identification number

13-3244207

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

☐ 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 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE O'HERRON FAMILY FOUNDATION

13-3244207

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JONATHAN O'HERRON C/O ANNE O'HERRON BURLEIGH 2 COOKED MILE RD DARIEN CT 06820	\$ 12,067	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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	350.	350.	350.	350.
ADR FEES	206.	206.	206.	
Total	556.	556.	556.	350.

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)
250 SH PINCO ETF TRUST HIGH YIELD CORP	P	12/22/14	12/11/15
375 SH RALPH LAREN CORP	P	05/21/15	09/30/15
500 SH ROYAL DUTCH SHELL ADR	P	12/22/14	09/30/15
125 SH ROYAL DUTCH SHELL ADR	P	06/19/15	09/30/15
75 SH AMGEN INC	P	01/15/14	12/31/15
343 SH CARE CAP PPTYS INC	P	12/30/13	08/21/15
100 SH CHEMOURS CO	P	12/30/13	08/04/15
150 SH CHEMOURS CO	P	02/21/14	08/04/15
50 SH CHEMOURS CO	P	02/28/12	08/04/15
375 SH DOMINION RESOURCES	P	01/16/14	07/13/15
250 SH JPMORGAN CHASE & CO	P	12/30/13	08/25/15
125 SH KIMBERLY CLARK CORP	P	12/30/13	12/31/15
1000 SH KRAFT FOODS GROUP	P	02/21/14	07/06/15
3500 SH MONTGOMERY STR INCOME SECS INC	P	02/11/14	12/31/15
1500 SH MONTGOMERY STR INCOME SECS INC	P	02/25/14	12/31/15
750 SH PIMCO ETF TRUST HIGH YLD CORP BD	P	12/30/13	12/11/15
625 SH ROYAL DUTCH SHELL ADR	P	06/18/14	09/30/15
750 SH SANOFI ADR	P	12/30/13	12/31/15
850 SH SLM CORP 6.97% PFD	P	12/30/13	10/02/15
900 SH SLM CORP 6.97% PFD	P	01/15/14	10/02/15
3500 SH SPDR SERIES TR SHORT TERM HIGH YIELD	P	01/14/14	08/24/15
250 SH UNILEVER NV	P	01/02/14	09/30/15
500 SH UNILEVER NV	P	01/15/14	09/30/15
1000 SH UNILEVER NV	P	02/21/14	09/30/15
125 SH BLACKROCK INC	P	01/14/14	01/05/16
375 SH DU PONT E I DE NEMOURS & CO	P	12/30/13	01/05/16
375 SH GENERAL ELECTRIC CO	P	01/14/14	01/05/16
50 SH MCDONALDS CORP	P	12/30/13	01/05/16
100 SH BLACKROCK INC	P	01/14/14	01/07/16
150 SH BLACKROCK INC	P	02/21/14	01/07/16
500 SH DOW CHEMICAL CO	P	02/11/14	01/07/16
125 SH DU PONT E I DE NEMOURS & CO	P	12/30/13	01/07/16
200 SH DU PONT E I DE NEMOURS & CO	P	02/21/14	01/07/16
500 SH UNITED PARCEL SERVICE	P	01/27/15	01/07/16
250 SH UNITED PARCEL SERVICE	P	04/02/15	01/07/16
300 SH DU PONT E I DE NEMOURS & CO	P	02/21/14	01/15/16
3633 SH MFS GOVT MKTS INCOME TRUST	P	02/20/14	01/21/16
5000 SH MFS GOVT MKTS INCOME TRUST	P	02/20/14	01/21/16
8617 SH MFS GOVT MKTS INCOME TRUST	P	02/25/14	01/21/16
250 SH MFS GOVT MKTS INCOME TRUST	P	02/28/14	01/21/16

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)
125 SH EXXON MOBIL CORP	P	12/30/13	01/22/16
1000 SH INTEL CORP	P	12/30/13	01/22/16
225 SH SIMON PPTY GROUP INC	P	01/14/14	01/22/16
125 SH JOHNSON & JOHNSON	P	12/30/13	01/26/16
2250 SH MFS GOVT MKTS INCOME TRUST	P	02/28/14	01/26/16
5250 SH MFS GOVT MKTS INCOME TRUST	P	05/13/14	01/26/16
500 SH AT&T INC	P	01/15/14	01/29/16
125 SH JOHNSON & JOHNSON	P	12/30/13	01/29/16
75 SH MCDONALDS CORP	P	12/30/13	01/29/16
500 SH REYNOLDS AMERICAN INC	P	06/18/15	01/29/16
1000 SH SANOFI ADR	P	02/11/04	01/29/16
500 SH ILLINOIS TOOL WORKS	P	06/22/15	02/11/16
2750 SH MORGAN STANLEY CAP TR III PFD	P	12/30/13	02/11/16
125 SH JPMORGAN CHASE & CO	P	12/30/13	02/12/16
250 SH WELLS FARGO & COMPANY	P	02/25/14	02/12/16
125 SH JOHNSON & JOHNSON	P	12/30/13	02/24/16
125 SH JOHNSON & JOHNSON	P	01/14/14	02/24/16
250 SH DU PONT E I DE NEMOURS & CO	P	02/21/14	03/02/16
375 SH DU PONT E I DE NEMOURS & CO	P	02/28/14	03/02/16
375 SH WAL-MART STORES INC	P	12/31/15	03/02/16
250 SH WALT DISNEY COMPANY	P	12/31/15	03/03/16
4750 SH MFS GOVT MKTS INCOME TRUST	P	05/13/14	03/10/16
2750 SH MFS GOVT MKTS INCOME TRUST	P	10/08/14	03/10/16
250 SH VANGUARD WORLD FUND EXTENDED DURATION TREAS ETF	P	08/25/15	03/17/16
125 SH AMERICAN WATER WORKS COMPANY	P	12/30/13	03/18/16
5000 SH MFS GOVT MKTS INCOME TRUST	P	10/08/14	03/18/16
250 SH JPMORGAN CHASE & COMPANY	P	01/21/14	03/29/16
125 SH KIMBERLY CLARK CORP	P	12/30/13	03/29/16
125 SH MCDONALDS CORP	P	12/30/13	03/29/16
250 SH TIME WARNER INC	P	12/31/15	03/29/16
375 SH VIACOM INC	P	01/21/16	03/29/16
1000 SH WELLS FARGO & COMPANY	P	02/25/14	03/29/16
375 SH AMERICAN WATER WORKS COMPANY	P	12/30/13	03/30/16
125 SH AMGEN INC	P	01/15/14	03/30/16
125 SH BRISTOL MEYERS SQUIBB	P	01/21/14	03/30/16
125 SH BRISTOL MEYERS SQUIBB	P	01/23/14	03/30/16
125 SH DOMINION RESOURCES INC	P	01/16/14	03/30/16
125 SH JOHNSON & JOHNSON	P	01/14/14	03/30/16
750 SH MERCK & COMPANY	P	12/30/13	03/30/16
250 SH PROCTOR & GAMBLE COMPANY	P	01/21/14	03/30/16
1000 SH NIKE INC	P	02/11/16	05/10/16
750 SH VIACOM INC	P	01/21/16	06/08/16
250 SH VIACOM INC	P	01/29/16	06/08/16
500 SH FOOT LOCKER INC	P	03/29/16	06/16/16
250 SH FOOT LOCKER INC	P	05/10/16	06/16/16
375 SH MONSANTO COMPANY	P	01/07/15	06/17/16
125 SH MONSANTO COMPANY	P	03/02/16	06/17/16
625 SH WELLS FARGO & COMPANY	P	02/25/14	06/17/16
125 SH WELLS FARGO & COMPANY	P	05/21/15	06/17/16
250 SH WELLS FARGO & COMPANY	P	09/30/15	06/17/16

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)
125 SH AMERICAN ELECTRIC POWER	P	01/15/14	06/24/16
250 SH DOW CHEMICAL COMPANY	P	02/11/14	06/24/16
2150 UNITS KKR & CO LP	P	05/27/15	09/30/15
875 UNITS KKR & CO LP	P	05/28/15	09/30/15
250 UNITS MARKWEST ENERGY PARTNERS LP	P	07/13/15	09/30/15
250 UNITS PLAINS ALL AMERICAN PIPELINE LP	P	12/17/14	08/24/15
2500 UNITS SUNCOKE ENERGY PARTNERS LP	P	06/25/15	08/24/15
1500 UNITS SUNOCO LOGISTICS PARTNERS LP	P	06/25/15	08/24/15
250 UNITS ENTERPRISE PRODUCTS LP	P	01/16/14	12/31/15
375 UNITS MARKWEST ENERGY PARTNERS LP	P	01/16/14	09/30/15
375 UNITS MARKWEST ENERGY PARTNERS LP	P	02/09/14	09/30/15
500 UNITS MARKWEST ENERGY PARTNERS LP	P	03/26/14	09/30/15
1000 UNITS PLAINS ALL AMERICAN PIPELINE LP	P	01/16/14	08/24/15
250 UNITS BUCKEYE PARTNERS LP	P	01/16/14	01/05/16
250 UNITS MAGELLAN MIDSTREAM PARTNERS LP	P	01/16/14	01/06/16
1250 UNITS CALUMET SPECIALTY PRODUCTS PARTNERS LP	P	05/13/14	01/07/16
1000 UNITS CALUMET SPECIALTY PRODUCTS PARTNERS LP	P	12/31/14	01/07/16
500 UNITS CALUMET SPECIALTY PRODUCTS PARTNERS LP	P	01/16/15	01/07/16
1500 UNITS ENTERPRISE PRODUCTS LP	P	01/16/14	01/22/16
250 UNITS BUCKEYE PARTNERS LP	P	01/16/14	03/10/16
3000 UNITS CALUMET SPECIALTY PRODUCTS PARTNERS LP	P	03/02/16	05/04/16
2000 UNITS CALUMET SPECIALTY PRODUCTS PARTNERS LP	P	03/03/16	05/04/16
500 UNITS ENERGY TRANSFER EQUITY LP	P	10/16/15	05/10/16
250 UNITS MAGELLAN MIDSTREAM PARTNERS LP	P	01/16/14	06/29/16

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)
22,779.		25,373.	-2,594.
43,861.		49,384.	-5,523.
23,580.		33,840.	-10,260.
5,895.		7,334.	-1,439.
12,200.		8,844.	3,356.
11,931.		10,214.	1,717.
990.		1,647.	-657.
1,485.		2,504.	-1,019.
495.		849.	-354.
25,809.		24,830.	979.
15,117.		14,483.	634.
15,972.		12,668.	3,304.
16,500.		0.	16,500.
62,094.		55,203.	6,891.
26,612.		24,098.	2,514.
68,337.		79,708.	-11,371.
29,475.		51,148.	-21,673.

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)
32,147.		39,706.	-7,559.
35,525.		38,081.	-2,556.
37,614.		41,678.	-4,064.
95,155.		108,315.	-13,160.
10,004.		9,865.	139.
20,007.		19,225.	782.
40,015.		39,078.	937.
41,627.		38,800.	2,827.
23,982.		22,985.	997.
11,489.		10,119.	1,370.
5,942.		4,846.	1,096.
32,056.		31,040.	1,016.
48,084.		45,026.	3,058.
23,777.		23,558.	219.
7,806.		7,662.	144.
12,489.		12,422.	67.
46,575.		50,403.	-3,828.
23,287.		24,155.	-868.
16,285.		18,633.	-2,348.
19,435.		19,289.	146.
26,749.		26,487.	262.
45,955.		45,500.	455.
1,332.		1,335.	-3.
9,473.		12,586.	-3,113.
29,746.		25,769.	3,977.
41,818.		33,050.	8,768.
12,606.		11,518.	1,088.
11,967.		11,986.	-19.
27,924.		28,565.	-641.
17,999.		16,965.	1,034.
13,000.		11,518.	1,482.
9,284.		7,268.	2,016.
24,872.		19,161.	5,711.
41,296.		49,216.	-7,920.
44,834.		46,883.	-2,049.
67,938.		65,921.	2,017.
7,186.		7,242.	-56.
11,800.		11,502.	298.
12,927.		11,518.	1,409.
12,927.		11,846.	1,081.
15,592.		15,527.	65.
15,592.		15,801.	-209.
24,773.		23,051.	1,722.
24,449.		26,313.	-1,864.
25,694.		25,801.	-107.
14,876.		14,899.	-23.
31,384.		30,102.	1,282.
8,524.		5,271.	3,253.
26,897.		27,090.	-193.
14,747.		14,495.	252.
16,865.		12,668.	4,197.

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)
15,506.		12,114.	3,392.
18,048.		16,279.	1,769.
15,042.		15,645.	-603.
48,096.		46,009.	2,087.
25,729.		15,813.	9,916.
18,684.		14,740.	3,944.
7,931.		6,832.	1,099.
7,931.		6,689.	1,242.
9,335.		8,277.	1,058.
13,637.		11,846.	1,791.
39,946.		37,166.	2,780.
20,680.		20,048.	632.
59,224.		55,996.	3,228.
33,471.		31,289.	2,182.
11,157.		11,359.	-202.
26,654.		32,916.	-6,262.
13,327.		15,292.	-1,965.
41,028.		43,954.	-2,926.
13,676.		10,670.	3,006.
29,109.		28,756.	353.
5,822.		7,012.	-1,190.
11,644.		12,712.	-1,068.
8,459.		5,806.	2,653.
12,965.		11,774.	1,191.
34,451.		49,553.	-15,102.
14,186.		20,382.	-6,196.
10,553.		16,021.	-5,468.
7,949.		11,437.	-3,488.
33,116.		42,406.	-9,290.
43,821.		57,023.	-13,202.
6,438.		7,280.	-842.
15,830.		24,811.	-8,981.
15,830.		24,811.	-8,981.
21,106.		31,290.	-10,184.
31,796.		45,772.	-13,976.
16,473.		15,431.	1,042.
17,267.		14,425.	2,842.
23,946.		34,276.	-10,330.
19,157.		19,385.	-228.
9,578.		10,157.	-579.
33,336.		43,682.	-10,346.
16,343.		15,134.	1,209.
12,059.		30,188.	-18,129.
8,039.		21,860.	-13,821.
6,429.		6,429.	0.
18,961.		14,028.	4,933.
Total		<u>2,708,642.</u>	<u>-127,418.</u>

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

			(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	
			-2,594.
			-5,523.
			-10,260.
			-1,439.
			3,356.
			1,717.
			-657.
			-1,019.
			-354.
			979.
			634.
			3,304.
			16,500.
			6,891.
			2,514.
			-11,371.
			-21,673.
			-7,559.
			-2,556.
			-4,064.
			-13,160.
			139.
			782.
			937.
			2,827.
			997.
			1,370.
			1,096.
			1,016.
			3,058.
			219.
			144.
			67.
			-3,828.
			-868.
			-2,348.
			146.
			262.
			455.
			-3.
			-3,113.
			3,977.
			8,768.
			1,088.
			-19.
			-641.
			1,034.
			1,482.

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	
			2,016.
			5,711.
			-7,920.
			-2,049.
			2,017.
			-56.
			298.
			1,409.
			1,081.
			65.
			-209.
			1,722.
			-1,864.
			-107.
			-23.
			1,282.
			3,253.
			-193.
			252.
			4,197.
			3,392.
			1,769.
			-603.
			2,087.
			9,916.
			3,944.
			1,099.
			1,242.
			1,058.
			1,791.
			2,780.
			632.
			3,228.
			2,182.
			-202.
			-6,262.
			-1,965.
			-2,926.
			3,006.
			353.
			-1,190.
			-1,068.
			2,653.
			1,191.
			-15,102.
			-6,196.
			-5,468.
			-3,488.

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

(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))
			-9,290.
			-13,202.
			-842.
			-8,981.
			-8,981.
			-10,184.
			-13,976.
			1,042.
			2,842.
			-10,330.
			-228.
			-579.
			-10,346.
			1,209.
			-18,129.
			-13,821.
			0.
			4,933.
Total			-127,418.

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	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
DIOCESE OF BRIDGEPORT				Person or <input type="checkbox"/>
238 JEWITT AVENUE				Business <input type="checkbox"/>
BRIDGEPORT CT 06606		PUBLIC	UNRESTRICTED	25,000.
EL EDUCATION DEVELOPMENT DEPARTMENT				Person or <input type="checkbox"/>
247 WEST 35TH STREET 8 FL				Business <input type="checkbox"/>
NEW YORK NY 10001		PUBLIC	UNRESTRICTED	2,500.
FAIRFIELD COUNTIES COMMUNITY FOUNDATION				Person or <input type="checkbox"/>
383 MAIN AVENUE				Business <input type="checkbox"/>
NORWALK CT 06851		PUBLIC	UNRESTRICTED	11,000.
FAIRFIELD COUNTIES COMMUNITY FOUNDATION				Person or <input type="checkbox"/>
383 MAIN AVENUE				Business <input type="checkbox"/>
NORWALK CT 06851		PUBLIC	UNRESTRICTED	10,000.

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
a Paid during the year				
FORDHAM UNIVERSITY				Person or Business <input type="checkbox"/>
113 WEST 60TH STREET				
NEW YORK NY 10023		PUBLIC	UNRESTRICTED	25,000.
GOLF FIGHTS CANCER				Person or Business <input type="checkbox"/>
PO BOX 663				
FALMOUTH MA 02541		PUBLIC	UNRESTRICTED	1,000.
GREENWICH ACADEMY				Person or Business <input type="checkbox"/>
200 North Maple Street				
GREENWICH CT 06830		PUBLIC	UNRESTRICTED	10,000.
GREENWICH ACADEMY				Person or Business <input type="checkbox"/>
200 North Maple Street				
GREENWICH CT 06830		PUBLIC	UNRESTRICTED	10,000.
HARVARD BUSINESS SCHOOL				Person or Business <input type="checkbox"/>
TEELE HALL - SOLDIERS FIELD				
BOSTON MA 02163		PUBLIC	UNRESTRICTED	2,500.
HORIZONS GFA				Person or Business <input type="checkbox"/>
35 BEACHSIDE AVENUE PO BOX 998				
GREENS FARMS CT 06838		PUBLIC	UNRESTRICTED	5,000.
HORIZINS NC				Person or Business <input type="checkbox"/>
PO BOX 997				
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	10,000.
THE HOTCHKISS SCHOOL				Person or Business <input type="checkbox"/>
PO BOX 800				
LAKEVILLE CT 06039		PUBLIC	UNRESTRICTED	500.
INNER CITY FOUNDATION FOR EDUCATION				Person or Business <input type="checkbox"/>
1011 FIRST AVENUE				
NEW YORK NY 10022		PUBLIC	UNRESTRICTED	10,000.
INNER CITY FOUNDATION FOR EDUCATION				Person or Business <input type="checkbox"/>
1011 FIRST AVENUE				
NEW YORK NY 10022		PUBLIC	UNRESTRICTED	3,700.
KEYS				Person or Business <input type="checkbox"/>
PO Box 532				
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	5,000.
KOLBE CATHEDRAL HIGH SCHOOL				Person or Business <input type="checkbox"/>
33 CALHOUN PLACE				
BRIDGEPORT CT 06604		PUBLIC	UNRESTRICTED	5,000.
KOLBE CATHEDRAL HIGH SCHOOL				Person or Business <input type="checkbox"/>
33 CALHOUN PLACE				
BRIDGEPORT CT 06604		PUBLIC	UNRESTRICTED	12,500.
KOLBE CATHEDRAL HIGH SCHOOL				Person or Business <input type="checkbox"/>
33 CALHOUN PLACE				
BRIDGEPORT CT 06604		PUBLIC	UNRESTRICTED	15,000.
KOLBE CATHEDRAL HIGH SCHOOL				Person or Business <input type="checkbox"/>
33 CALHOUN PLACE				
BRIDGEPORT CT 06604		PUBLIC	UNRESTRICTED	2,500.

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

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
MARINE BIOLOGICAL LAB 7 MBL Street WOODS HOLE MA 02543		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 1,000.
MEMORIAL SLOAN KETTERING CANCER CENTER PO Box 27432 NEW YORK NY 10087		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 1,000.
MIDDLEBURY COLLEGE MUMFORD HOUSE MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 7,000.
MIDDLEBURY COLLEGE MUMFORD HOUSE MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 20,000.
MIDDLEBURY COLLEGE MUMFORD HOUSE MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 5,000.
NATIONAL MS SOCIETY 733 Third Avenue 3rd Floor NEW YORK NY 10017		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 1,500.
NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 1,500.
NORWALK COMMUNITY COLLEGE 188 RICHARDS AVENUE SUITE E311 NORWALK CT 06854		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 5,000.
OUIMET SCHOLARSHIP FUND 300 ARNOLD PALMER BLVD NORTON MA 02766		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 1,000.
OYSTER POND ENVIRONMENTAL TRUST PO Box 496 WOODS HOLE MA 02543		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 1,000.
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM HEIGHTS MA 02494		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 7,578.
QUISSETT HARBOR PRESERVATION TRUST PO Box 197 FALMOUTH MA 02541		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 1,500.
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD NH 03301		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 6,000.
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD NH 03301		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 25,000.
ST MARGARET MARY SCHOOL 121 EAST 177TH STREET MAMARONECK NY 10543		PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> 5,000.

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	Amount
Name and address (home or business)					
a Paid during the year					
ST THOMAS MORE CHURCH				Person or Business	
374 MIDDLESEX ROAD					
DARIEN CT 06820		PUBLIC	UNRESTRICTED		10,000.
STAMFORD HOSPITAL FOUNDATION				Person or Business	
1351 WASHINGTON BLVD					
STAMFORD CT 06902		PUBLIC	UNRESTRICTED		25,000.
COLUMBIA UNIVERSITY TEACHER'S COLLEGE				Person or Business	
525 WEST 112TH STREET BOX 306					
NEW YORK NY 10027		PUBLIC	UNRESTRICTED		1,000.
FALMOUTH LAND TRUST-300 COMMITTEE				Person or Business	
157 LOCUST STREET					
FALMOUTH MA 02540		PUBLIC	UNRESTRICTED		500.
The Billy Burchard Foundation				Person or Business	
PO BOX 603					
EUGENE OR 02943		PUBLIC	UNRESTRICTED		5,000.
THE OPEN DOOR				Person or Business	
4 MERRITT STREET					
NORWALK CT 06854		PUBLIC	UNRESTRICTED		10,000.
TUESDAY'S CHILDREN				Person or Business	
10 ROCKEFELLER PLAZA					
NEW YORK NY 10021		PUBLIC	UNRESTRICTED		2,000.
UNIVERSITY OF ARIZONA FOUNDATION				Person or Business	
1111 NORTH CHERRY AVENUE PO BOX 210109					
TUCSON AZ 85721		PUBLIC	UNRESTRICTED		500.
VISITING NURSE & HOSPICE				Person or Business	
Box 489					
WILTON CT 06897		PUBLIC	UNRESTRICTED		5,000.
WAVENY CARE NETWORK				Person or Business	
3 FARM ROAD					
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED		1,000.
WESTMINSTER SCHOOL				Person or Business	
995 HOPEMEADOW					
SIMSBURY CT 06070		PUBLIC	UNRESTRICTED		15,000.
WILLIAMS COLLEGE				Person or Business	
75 PARK STREET					
WILLIAMSTOWN MA 01267		PUBLIC	UNRESTRICTED		2,500.
WILLIAMS COLLEGE				Person or Business	
75 PARK STREET					
WILLIAMSTOWN MA 01267		PUBLIC	UNRESTRICTED		10,000.
WOODS HOLE PUBLIC LIBRARY				Person or Business	
PO BOX 185					
WOODS HOLE MA 02543		PUBLIC	UNRESTRICTED		500.
WOODWAY SCHOLARSHIP FUND				Person or Business	
540 HOYT STREET					
DARIEN CT 06820		PUBLIC	UNRESTRICTED		1,000.

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
a Paid during the year				

Total

344,278.

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	3,250.	3,250.	3,250.	
Total		<u>3,250.</u>	<u>3,250.</u>	<u>3,250.</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	25,451.	25,451.	25,451.	
Total		<u>25,451.</u>	<u>25,451.</u>	<u>25,451.</u>	

ATTACHMENT TO PART II- Line 10b Investments

INVESTMENT REPORT
June 1, 2016 - June 30, 2016

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock				
LAZARD LTD COM CLASS A USD0.01(LAZ)	2,250.000	\$29.7800	\$67,005.00	\$82,018.96
AT&T INC COM (T)	3,000.000	43.2100	129,630.00	101,462.66
ABBOTT LABORATORIES(ABT)	1,250.000	39.3100	49,137.50	52,082.95
ABBVIE INC COM USD0.01(ABBV)	1,500.000	61.9100	92,865.00	81,097.02
ALPHABET INC CAP STK CL C(GOOG)	100.000	692.1000	69,210.00	55,904.80
ALTRIA GROUP INC(MO)	1,500.000	68.9600	103,440.00	53,422.19
AMERICAN ELEC PWR CO(AEP)	1,500.000	70.0900	105,135.00	69,676.34
AMERICAN WTR WKS CO INC NEW COM (AWK)	1,875.000	84.5100	158,456.25	78,933.36
AMGEN INC (AMGN)	375.000	152.1500	57,056.25	58,502.89
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR(BUD)	750.000	131.6800	98,760.00	85,688.74
APPLE INC(AAPL)	1,125.000	95.6000	107,550.00	92,232.13
BLACKSTONE GROUP LP COM UNIT LTD (BX)	2,000.000	24.5400	49,080.00	55,395.58
BRISTOL MYERS SQUIBB(BMY)	1,250.000	73.5500	91,937.50	65,579.95
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS (BPL)	500.000	70.3300	35,165.00	35,137.47
CHEVRON CORP NEW COM(CVX)	875.000	104.8300	91,726.25	99,792.74
CISCO SYS INC COM (CSCO)	4,000.000	28.6900	114,760.00	88,598.69
CONE MIDSTREAM PARTNERS LP COM UNIT (CNNX)	3,000.000	17.3400	52,020.00	33,304.56
CREDIT SUISSE ASSET MGMT INCOM COM (CIK)	37,500.000	2.9300	109,875.00	133,965.83
CUTWATER SELECT INCOME FD COM(CSI)	3,000.000	19.8300	59,490.00	55,280.11
DISNEY WALT CO (DIS)	500.000	97.8200	48,910.00	49,877.46
DOMINION RESOURCES INC VA NEW(D)	875.000	77.9300	68,188.75	59,898.83
DOW CHEMICAL CO(DOW)	1,750.000	49.7100	86,992.50	82,878.17
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)	1,500.000	85.7900	128,685.00	103,071.18
EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT (EQM)	1,375.000	80.3000	110,412.50	103,182.16
ENERGY TRANSFER PARTNERS LP UT LTD (ETP)	1,000.000	38.0700	38,070.00	32,978.85

ATTACHMENT TO PART II Line 10b Investments

INVESTMENT REPORT
June 1, 2016 - June 30, 2016

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock (continued)				
ENERGY TRANSFER EQUITY L P COM UNIT (ETE)	6,500.000	14.3700	93,405.00	100,881.40
ENTERPRISE PRODUCTS PPTNS LP (EPD)	2,250.000	29.2600	65,835.00	60,422.25
EXXON MOBIL CORP (XOM)	1,000.000	93.7400	93,740.00	98,255.33
GENERAL ELECTRIC CO (GE)	2,125.000	31.4800	66,895.00	56,654.41
HARMAN INTL INDS INC NEW (HAR)	750.000	71.8200	53,865.00	61,922.28
HOME DEPOT INC COM (HD)	1,000.000	127.6900	127,690.00	117,914.16
INTEL CORP (INTC)	2,750.000	32.8000	90,200.00	74,556.12
INVESCO BD FD COM (VBF)	5,000.000	18.8900	94,450.00	90,014.90
JPMORGAN CHASE & CO (JPM)	1,500.000	62.1400	93,210.00	84,877.53
JOHNSON & JOHNSON (JNJ)	875.000	121.3000	106,137.50	81,246.10
KIMBERLY CLARK CORP (KMB)	875.000	137.4800	120,295.00	92,766.40
KRAFT HEINZ CO COM (KHC)	1,000.000	88.4800	88,480.00	55,202.05
LILLY ELI & CO COM NPV (LLY)	1,000.000	78.7500	78,750.00	76,125.41
LOCKHEED MARTIN CORP (LMT)	325.000	248.1700	80,655.25	70,106.45
MFS CHARTER INCOME TRUST SH BEN INT (MCR)	17,500.000	8.4700	148,225.00	152,665.90
MFS GOVT MKTS INCOME TR SH BEN INT (MGF)	12,500.000	5.4100	67,625.00	67,718.03
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	1,500.000	76.0000	114,000.00	92,862.39
MARRIOTT INTL INC CL A (MAR)	875.000	66.4600	58,152.50	68,081.46
MCDONALDS CORP (MCD)	625.000	120.3400	75,212.50	59,844.95
MERCK & CO INC NEW COM (MRK)	1,125.000	57.6100	64,811.25	61,582.26
MICROSOFT CORP (MSFT)	1,500.000	51.1700	76,755.00	62,576.21
MORGAN STANLEY DEAN WITTER INCOME SECS INC (ICB)	5,750.000	18.3500	105,512.50	98,336.11
MOAIC CO NEW COM (MOS)	2,500.000	26.1800	65,450.00	85,778.85
NOVARTIS A G SPONSORED ADR (NVS)	1,000.000	82.5100	82,510.00	79,736.23
PFIZER INC (PFE)	3,000.000	35.2100	105,630.00	92,865.78
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 (POT)	2,000.000	16.2400	32,480.00	36,500.35

ATTACHMENT TO PART II Line 10b INVESTMENTS

INVESTMENT REPORT
June 1, 2016 - June 30, 2016

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock (continued)				
PROCTER & GAMBLE CO (PG)	1,250.000	84.6700	105,837.50	97,778.40
PUTMAN HIGH INCOME SEC FUND SHS BEN INT (PCF)	7,500.000	7.6700	57,525.00	50,355.61
PUTNAM PREMIER INCOME TR SH BEN INT (PPT)	15,000.000	4.7000	70,500.00	82,770.60
QUALCOMM INC (QCOM)	1,500.000	53.5700	80,355.00	97,479.22
REYNOLDS AMERN INC (RAI)	1,250.000	53.9300	67,412.50	47,901.99
ROCHE HLDG LTD SPONSORED ADR (RHHBY)	1,500.000	32.8600	49,290.00	52,751.70
SOUTHERN CO (SO)	1,500.000	53.6300	80,445.00	76,757.00
STARBUCKS CORP (SBUX)	1,000.000	57.1200	57,120.00	53,072.31
SUNCOKE ENERGY PARTNERS LP COMMON UNITS (REPR LTD PARTNER INTERESTS) (SXCP)	5,000.000	10.8000	54,000.00	40,425.90
SUNOCO LP COM UNIT REPSTG LTD (SUN)	2,500.000	29.9500	74,875.00	96,364.77
TEMPLETON GLOBAL INCOME FD INC DELAWARE (GIM)	12,500.000	6.3600	79,500.00	99,718.90
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0.10 (TEVA)	875.000	50.2300	43,951.25	50,757.14
TIME WARNER INC NEW COM NEW (TWX)	750.000	73.5400	55,155.00	49,501.54
UNITED TECHNOLOGIES CORP (UTX)	625.000	102.5500	64,093.75	69,561.93
VERIZON COMMUNICATIONS (VZ)	2,500.000	55.8400	139,600.00	119,096.76
WAL-MART STORES INC COM (WMT)	500.000	73.0200	36,510.00	30,734.54
WALGREENS BOOTS ALLIANCE INC COM (WBA)	1,000.000	83.2700	83,270.00	85,732.36
WESTERN ASSET HIGH INCM OPP FD COM (HIO)	15,000.000	4.9000	73,500.00	90,099.35
WESTERN ASSET INCOME FD COM (PAI)	5,000.000	14.1800	70,900.00	65,532.63

ATTACHMENT TO PART II Line 10b Investments

INVESTMENT REPORT
June 1, 2016 - June 30, 2016

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Preferred Stock				
BANK AMER CORP DEPOSITARY SH REPSTG 6.204% 12/31/2049 PFD (BACPRD)	2,875.000	\$25.7600	\$74,060.00	\$70,185.74
BOSTON PRIVATE FINANCIAL HLDGS INC 6.95% 12/31/2049 PFD (BPFHP)	1,750.000	26.0000	45,500.00	43,484.52
CAPITAL ONE FINL CORP PFD SER B 6.00% ISIN #US14040H4020 SEDOL #B833K01 (COFPRP)	2,000.000	26.3800	52,760.00	47,687.75
DIGITAL RLTY TR INC 5.875% 12/31/2049 PFD (DLRPRG)	2,500.000	25.8200	64,550.00	54,557.70
GOLDMAN SACHS GROUP 5.95% 12/31/2049 PFD (GSPRI)	3,000.000	26.1700	78,510.00	71,647.95
KIMCO RLTY CORP DEPOSITARY SH REPSTG 5.5% 12/31/2049 PFD (KIMPRJ)	3,500.000	25.8400	90,440.00	70,487.32
LASALLE HOTEL PTYS 6.375% 12/31/2049 PFD (LHOPRI)	2,500.000	25.4600	63,650.00	59,882.95
PUBLIC STORAGE DEPOSITARY SH 6.35000% PFD (PSAPRRCL)	2,750.000	25.1800	69,245.00	65,392.99
VORNADO RLTY TR 5.7% 12/31/2049 PFD (VNOPRK)	3,500.000	26.0400	91,140.00	71,983.57

Other

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis
BOSTON PROPERTIES INC COM(BXP)	500.000	\$131.9000	\$65,950.00	\$56,458.75
EQUITY RESIDENTIAL (EQR)	1,500.000	68.8800	103,320.00	87,555.66
HCP INC COM (HCP)	1,250.000	35.3800	44,225.00	44,922.83
HEALTHCARE RLTY TR (HR)	2,000.000	34.9900	69,980.00	40,689.27
SIMON PTY GRP INC (SPG)	500.000	216.9000	108,450.00	73,769.91
VENTAS INC (VTR)	1,375.000	72.8200	100,127.50	68,815.25
WELLTOWER INC COM (HCN)	1,000.000	76.1700	76,170.00	53,770.25
VANGUARD WORLD FD EXTENDED DURATION TREAS ETF SHS (EDV)	3,250.000	\$138.1200	\$448,890.00	\$388,337.11

	Subtotal	7,364,337	6,615,479
Less 250 Units Macellan Midstream Ptes sold 6/29/16	-	19,000	- 14,028
Less RETURN OF CAPITAL NOT Reflected			- 23,347
TOTAL PART II-Line 10b	7,345,337	6,578,104	

ATTACHMENT To PART II Line 10c Investments

INVESTMENT REPORT
June 1, 2016 - June 30, 2016

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Bond Funds				
UBS TOTAL RETURN BOND CLASS P (UTBPX)	5,012.300	\$15.1400	\$75,886.22	\$70,491.45
Total Bond Funds			\$75,886.22	\$70,491.45

O'HERRON FAMILY FOUNDATION
EIN 13-3244207

ATTACHMENT TO PART VI-LINE 6A

6/30/15 OVERPAYMENT APPLIED TO 6/30/16	4,670
AMOUNT WITHHELD BY LAZARD FRERES & CO EMPLOYEE SAVINGS PLAN	<u>2,372</u>
TOTAL ESTIMATED PAYMENTS	<u><u>7,042</u></u>

OP 38234 100000045785913



02001873
THE O'HERRO FAMILY FOUNDATION
N
2 CROOKED MILE ROAD
DARIEN CT 06820

LAZARD FRERES & CO. LLC EMPLOYEE
SAVINGS PLAN

Payment type: Death Benefit - non-spousal beneficiary
Check Number 00267785608
Check Date February 25, 2016

Description	Current
Gross	\$11,862 46
Taxable	\$11,862 46
FEDERAL TAX	\$2,372 49
Net	\$9,489 97



VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.



LAZARD FRERES & CO. LLC EMPLOYEE
SAVINGS PLAN

Fidelity Management Trust Company

62-38/311

Check Number
00267785608

Account Number
38234

Date of Check
February 25, 2016

\$*****9,489.97

Nine Thousand Four Hundred Eighty-Nine Dollars And 97 Cents

Void After 180 Days

PAY
TO THE
ORDER
OF:

THE O'HERRO FAMILY FOUNDATION
N
2 CROOKED MILE ROAD
DARIEN CT 06820

Deutsche Bank Trust Company Delaware

Glenn Brack

Authorized Signature

00267785608 031100380

00590311

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.