

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning Jul 1, 2016, and ending Jun 30, 2017

Name of foundation

THE O'HERRON FAMILY FOUNDATION

Number and street for P O box number if mail is not delivered to street address

PO BOX 4816

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

STAMFORD

CT 06907

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

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)

\$ 7,601,301.

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)

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

3 Interest on savings and temporary cash investments

55.

55.

55.

4 Dividends and interest from securities

264,811.

264,811.

264,811.

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)

112,153.

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

264,866.

377,019.

264,866.

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.

3,750.

3,750.

3,750.

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

26,651.

26,651.

26,651.

17 Interest

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

1,788.

1,788.

1,788.

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

1,065.

1,065.

1,065.

348.

24 Total operating and administrative expenses Add lines 13 through 23

33,254.

33,254.

33,254.

348.

25 Contributions, gifts, grants paid

476,367.

476,367.

26 Total expenses and disbursements. Add lines 24 and 25

509,621.

33,254.

33,254.

476,715.

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

-244,755.

b Net investment income (if negative, enter -0-)

343,765.

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

231,612.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	159,552.	259,599.	259,599.
	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			
	10 a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	6,578,104.	6,203,199.	7,237,852.
	c	Investments — corporate bonds (attach schedule)	70,491.	100,594.	103,850.
	LIABILITIES	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).	6,808,147.	6,563,392.	7,601,301.
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)				
NET FUND ASSETS	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	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	6,808,147.	6,563,392.	
30	Total net assets or fund balances (see instructions)	6,808,147.	6,563,392.		
31	Total liabilities and net assets/fund balances (see instructions)	6,808,147.	6,563,392.		

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	6,808,147.
2	Enter amount from Part I, line 27a	2	-244,755.
3	Other Increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,563,392.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,563,392.

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.)
1a 1000 SH PUBLIC STORAGE DEPOSITARY SH 6.35% PFD	P	12/31/13	07/26/16
b 1750 SH PUBLIC STORAGE DEPOSITARY SH 6.35% PFD	P	01/15/14	07/26/16
c PUBLIC STORAGE DEPOSITARY SH 6.35% PFD	P	07/26/16	07/26/16
d 750 SH STARBUCKS CORP	P	05/27/15	08/29/16
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 25,000.		23,035.	1,965.
b 43,750.		42,358.	1,392.
c 303.		0.	303.
d 42,586.		38,685.	3,901.
e See Columns (e) thru (h)		2,415,423.	104,592.

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			1,965.
b			1,392.
c			303.
d			3,901.
e See Columns (i) thru (l)			104,592.

2 Capital gain net income or (net capital loss)	2	112,153.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-32,095.

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 (col (b) divided by col (c))
2015	448,794.	7,210,980.	0.062238
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

2 Total of line 1, column (d)	2	6.318244
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	1.263649
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	7,502,170.
5 Multiply line 4 by line 3	5	9,480,110.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,438.
7 Add lines 5 and 6.	7	9,483,548.
8 Enter qualifying distributions from Part XII, line 4	8	476,715.

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 instructions)			
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	6,875.
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	6,875.
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	6,875.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	16,997.	
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	16,997.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	54.	
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	10,068.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	10,068.	Refunded

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)		
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 2016 or the taxable year beginning in 2016 (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

BAA

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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		
and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	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		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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 2016 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 2016)	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 2016?	4 b	X

BAA

Form 990-PF (2016)

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 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.

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

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

BAA

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	7,427,006.
b	Average of monthly cash balances	1 b	189,410.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	7,616,416.
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	7,616,416.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	114,246.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,502,170.
6	Minimum investment return. Enter 5% of line 5	6	375,109.

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	375,109.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	6,875.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	6,875.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	368,234.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	368,234.
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	368,234.

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	476,715.
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	476,715.
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	476,715.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				368,234.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			355,504.	
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u> </u>		579,276.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	487,397.			
b From 2012	424,030.			
c From 2013	412,425.			
d From 2014	435,171.			
e From 2015	448,794.			
f Total of lines 3a through e	2,207,817.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>476,715.</u>				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus	476,715.			
5 Excess distributions carryover applied to 2016 (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	2,684,532.			
b Prior years' undistributed income Subtract line 4b from line 2b		579,276.		
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		579,276.		
e Undistributed Income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			355,504.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				368,234.
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 2011 not applied on line 5 or line 7 (see instructions)	487,397.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,197,135.			
10 Analysis of line 9.				
a Excess from 2012	424,030.			
b Excess from 2013	412,425.			
c Excess from 2014	435,171.			
d Excess from 2015	448,794.			
e Excess from 2016	476,715.			

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				
AL'S ANGELS 343 GREENS FARMS ROAD WESTPORT CT 06880		PUBLIC	UNRESTRICTED	1,000.
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.
CANCER CARE 111 EAST AVENUE NORWALK CT 06851		PUBLIC	UNRESTRICTED	1,000.
CAPE COD HEALTHCARE FOUNDATION 348 C GIFFORD STREET FALMOUTH MA 02540		PUBLIC	UNRESTRICTED	16,667.
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				396,200.
Total			3 a	476,367.
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					55.
4	Dividends and interest from securities					264,811.
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)					264,866.
13	Total. Add line 12, columns (b), (d), and (e)					264,866.

(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	348.	348.	348.	348.
ADR FEES	217.	217.	217.	
NEW YORK STATE FILING FEES	500.	500.	500.	
Total	1,065.	1,065.	1,065.	348.

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 shs. MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
250 SH STARBUCKS CORP	P	05/10/16	08/29/16
125 SH APPLE INC	P	12/30/13	08/30/16
250 SH BRISTOL MYERS SQUIBB	P	01/23/14	08/30/16
5000 SH UBS TOTAL RETURN BOND FUND	P	01/15/14	08/30/16
29.961 SH UBS TOTAL RETURN BOND FUND	P	08/30/16	08/30/16
250 SH ALTRIA GROUP INC	P	12/30/13	09/30/16
750 SH BOSTON PRIVATE FINANCIAL HLDGS INC 6.95% PFD	P	06/11/14	09/30/16
250 SH CHEVRON CORP	P	02/11/14	09/30/16
250 SH DOW CHEMICAL CO	P	02/11/14	09/30/16
115 SH KIMCO RLTY CORP DEP 1/1000 PFD 5.5%	P	12/30/13	09/30/16
385 SH KIMCO RLTY CORP DEP 1/1000 PFD 5.5%	P	12/30/13	09/30/16
375 SH VORNADO RLTY TR PFD SER K 5.7%	P	12/30/13	09/30/16
500 SH WALGREENS BOOTS ALLIANCE INC	P	05/28/15	09/30/16
500 SH HARMAN INTL INDS INC	P	03/29/16	11/14/16
250 SH HARMAN INTL INDS INC	P	05/10/16	11/14/16
500 SH ABBVIE INC	P	02/28/14	11/15/16
125 SH AMERICAN WTR WKS CO INC	P	12/30/13	11/15/16
750 SH DOLLAR GEN CORP	P	08/29/16	11/15/16
250 SH VANGUARD WORLD FD EXT DURATION TREAS ETF	P	08/25/15	11/15/16
500 SH CVS HEALTH CORP	P	09/30/16	11/17/16
1500 UNITS ENERGY TRANSFER EQUITY LP	P	10/16/15	11/17/16
250 SH QUALCOMM INC	P	12/02/14	11/17/16
1000 SH GOLDMAN SACHS GROUP INC PFD 5.95%	P	06/11/14	11/23/16
875 SH TEVA PHARMACEUTICAL IND ADR	P	03/10/16	11/23/16
250 SH VANGUARD WORLD FD EXT DURATION TREAS ETF	P	08/25/15	11/23/16
1500 SH ROCHE HLDG LTD ADR	P	12/30/13	12/14/16
125 SH DUKE ENERGY CORP	P	01/15/14	12/30/16
125 SH EQUITY RESIDENTIAL	P	02/25/14	12/30/16
125 SH HOME DEPOT INC	P	04/06/15	12/30/16
250 SH QUALITY CARE PPTYS INC	P	11/01/16	12/30/16
1250 SH REYNOLDS AMERICAN INC	P	06/18/15	12/30/16
125 SH VENTAS INC	P	12/30/13	12/30/16
375 SH VERIZON COMMUNICATIONS	P	01/16/14	12/30/16
1250 SH HCP INC	P	01/02/14	01/18/17
2000 SH HEALTHCARE RLTY TR	P	01/02/14	01/18/17
250 UNITS EQUITY MIDSTREAM PARTNERS LP	P	05/13/14	01/19/17
250 SH EQUITY RESIDENTIAL	P	02/25/14	01/19/17
125 SH SIMON PPTY GRP INC	P	01/14/14	01/19/17
500 SH HERSHEY CO	P	08/30/16	01/25/17

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 shs. MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
250 SH MOSAIC CO	P	06/22/15	01/25/17
99 SH VERIZON COMMUNICATIONS	P	01/16/14	01/25/17
151 SH VERIZON COMMUNICATIONS	P	01/16/14	01/25/17
500 SH WALMART INC	P	12/31/15	01/25/17
125 SH WELLTOWER INC	P	01/02/14	01/25/17
375 SH DUKE ENERGY CORP	P	01/15/14	01/26/17
250 SH SOUTHERN CO	P	06/17/16	01/26/17
125 SH TIME WARNER INC	P	12/31/15	01/26/17
250 SH VENTAS INC	P	12/30/13	01/26/17
125 SH ANHEUSER-BUSCH INBEVSA/NV ADR	P	06/19/15	02/28/17
250 SH EDUCATION RLTY TR INC	P	01/26/17	02/28/17
125 SH EQUITY RESIDENTIAL	P	02/25/14	02/28/17
125 UNITS MAGELLAN MIDSTREAM PRTNRS LP	P	01/16/14	02/28/17
125 SH MCDONALDS CORP	P	12/30/13	02/28/17
500 SH MCDONALDS CORP	P	02/11/14	02/28/17
625 SH PHILLIPS 66	P	09/30/16	02/28/17
2000 SH POTASH CORP OF SASKATCHEWAN	P	03/02/16	02/28/17
1500 SH POTASH CORP OF SASKATCHEWAN	P	09/30/16	02/28/17
750 UNITS SUNOCO LP	P	12/30/15	02/28/17
125 SH EXXON MOBIL CORP	P	12/30/13	03/01/17
125 SH SIMON PPTY GRP INC	P	01/14/14	03/01/17
125 SH AMERICAN WTR WKS CO INC	P	01/21/14	03/30/17
125 SH DUKE ENERGY CORP	P	01/15/14	03/30/17
125 SH EXXON MOBIL CORP	P	12/30/13	03/30/17
250 SH LAZARD LTD	P	03/29/16	03/30/17
125 SH PROCTER AND GAMBLE CO COM	P	01/24/14	03/30/17
125 SH TIME WARNER INC	P	12/31/15	03/30/17
125 SH VENTAS INC	P	12/30/13	03/30/17
250 SH ANHEUSER-BUSCH INBEVSA/NV ADR	P	06/19/15	03/31/17
125 SH AT&T INC	P	01/15/14	03/31/17
250 SH AT&T INC	P	01/15/14	03/31/17
250 SH CISCO SYSTEMS INC	P	12/30/13	03/31/17
125 SH DOW CHEMICAL CO	P	02/11/14	03/31/17
125 SH UNITED TECHNOLOGIES CORP	P	04/06/15	03/31/17
125 SH WELLS FARGO CO	P	11/14/16	03/31/17
1500 UNITS SUNOCO LP	P	12/30/15	04/06/17
250 UNITS SUNOCO LP	P	03/03/16	04/06/17
500 UNITS SUNOCO LP	P	06/29/16	04/06/17
750 UNITS SUNOCO LP	P	09/07/16	04/06/17
250 SH CISCO SYSTEMS INC	P	12/30/13	04/07/17
7500 SH CREDIT SUISSE ASSET MGMT INC	P	12/30/13	04/07/17
2500 SH CREDIT SUISSE ASSET MGMT INC	P	12/31/13	04/07/17
375 SH MOSAIC CO	P	06/22/15	04/07/17
250 SH WELLS FARGO CO	P	11/14/16	04/07/17
375 SH WELLTOWER INC	P	01/02/14	04/07/17
500 UNITS ENERGY TRANSFER EQUITY LP	P	10/16/15	04/17/17
125 UNITS EQUITY MIDSTREAM PARTNERS LP	P	05/13/14	04/17/17
375 SH LAZARD LTD	P	03/29/16	04/17/17
250 SH PROLOGIS INC	P	12/30/16	04/17/17
375 SH AMGEN INC	P	04/02/15	04/18/17

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 shs MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
125 SH AMGEN INC	P	10/28/16	04/18/17
250 SH SOUTHERN CO	P	06/17/16	04/27/17
1250 UNITS BROOKFIELD INFRAST PARTNERS LP	P	03/30/17	05/04/17
125 SH JOHNSON & JOHNSON	P	02/11/14	05/05/17
2500 UNITS SUNCOKE ENERGY PARTNERS LP	P	03/08/16	05/05/17
125 SH DISNEY WALT CO	P	12/31/15	06/05/17
150 SH DISNEY WALT CO	P	01/12/16	06/05/17
100 SH DISNEY WALT CO	P	01/26/16	06/05/17
125 SH DISNEY WALT CO	P	01/29/16	06/05/17
1500 SH EDUCATION RLTY TR INC	P	01/26/17	06/05/17
375 SH MOSAIC CO	P	06/22/15	06/05/17
500 SH MOSAIC CO	P	03/02/16	06/05/17
500 SH MOSAIC CO	P	06/17/16	06/05/17
500 SH MOSAIC CO	P	06/24/16	06/05/17
250 SH SIMON PPTY GRP INC	P	01/21/14	06/05/17
125 SH SIMON PPTY GRP INC	P	12/30/16	06/05/17
125 SH MARRIOTT INTL INC	P	06/19/15	06/06/17
1000 UNITS SPECTRA ENERGY PARTNERS LP	P	11/23/16	06/06/17
125 SH VENTAS INC	P	12/30/13	06/06/17
125 SH DUKE ENERGY CORP	P	01/15/14	06/07/17
125 SH HOME DEPOT INC	P	04/06/15	06/07/17
50 SH KIMBERLY CLARK CORP	P	12/30/13	06/07/17
125 SH WALGREENS BOOTS ALLIANCE INC	P	05/28/15	06/07/17
125 SH WALGREENS BOOTS ALLIANCE INC	P	05/28/15	06/07/17
1000 SH DICKS SPORTING GOODS INC	P	03/30/17	06/21/17
250 UNITS MAGELLAN MIDSTREAM PARTNERS LP	P	01/16/14	06/21/17
125 SH WALGREENS BOOTS ALLIANCE INC	P	05/28/15	06/21/17
125 SH WALGREENS BOOTS ALLIANCE INC	P	03/30/16	06/21/17
500 SH WALGREENS BOOTS ALLIANCE INC	P	11/17/16	06/21/17
250 SH WALGREENS BOOTS ALLIANCE INC	P	02/28/17	06/21/17
625 SH WELLS FARGO CO	P	11/14/16	06/21/17
125 SH WELLS FARGO CO	P	11/15/16	06/21/17

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)
14,195.		14,387.	-192.
13,227.		9,903.	3,324.
14,334.		13,378.	956.
76,370.		70,307.	6,063.
458.		453.	5.
15,863.		9,545.	6,318.
19,669.		18,636.	1,033.
25,870.		28,368.	-2,498.
12,970.		11,774.	1,196.

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)
2,956.		2,242.	714.
9,924.		7,505.	2,419.
9,629.		7,415.	2,214.
40,340.		43,021.	-2,681.
54,881.		43,173.	11,708.
27,440.		18,749.	8,691.
31,367.		25,852.	5,515.
8,936.		5,271.	3,665.
57,520.		58,170.	-650.
28,936.		30,102.	-1,166.
37,191.		44,608.	-7,417.
25,042.		33,380.	-8,338.
16,645.		18,307.	-1,662.
25,397.		23,883.	1,514.
32,953.		50,757.	-17,804.
28,316.		30,102.	-1,786.
42,327.		52,752.	-10,425.
9,711.		8,417.	1,294.
8,009.		7,368.	641.
16,757.		14,415.	2,342.
3,842.		7,713.	-3,871.
70,053.		47,902.	22,151.
7,764.		6,256.	1,508.
19,951.		18,197.	1,754.
38,183.		36,537.	1,646.
61,076.		39,981.	21,095.
19,086.		17,618.	1,468.
15,800.		14,736.	1,064.
22,990.		18,361.	4,629.
53,111.		49,836.	3,275.
8,304.		11,233.	-2,929.
4,925.		4,804.	121.
7,512.		7,452.	60.
33,503.		30,735.	2,768.
8,290.		6,562.	1,728.
28,900.		25,251.	3,649.
12,139.		12,746.	-607.
11,976.		8,140.	3,836.
15,234.		12,512.	2,722.
13,650.		15,256.	-1,606.
10,546.		10,206.	340.
7,873.		7,368.	505.
9,692.		6,691.	3,001.
15,925.		12,114.	3,811.
63,700.		47,731.	15,969.
48,866.		50,580.	-1,714.
35,004.		36,500.	-1,496.
26,253.		24,495.	1,758.
19,128.		29,379.	-10,251.
10,386.		12,586.	-2,200.
23,007.		18,361.	4,646.

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)
9,614.		5,219.	4,395.
10,250.		8,417.	1,833.
10,413.		12,586.	-2,173.
11,441.		9,918.	1,523.
11,270.		10,024.	1,246.
12,245.		8,140.	4,105.
8,054.		6,256.	1,798.
27,527.		30,513.	-2,986.
5,215.		4,241.	974.
10,431.		8,483.	1,948.
8,447.		5,570.	2,877.
7,978.		5,887.	2,091.
14,022.		14,767.	-745.
6,980.		6,625.	355.
42,959.		57,955.	-14,996.
7,160.		8,425.	-1,265.
14,320.		15,067.	-747.
21,479.		22,690.	-1,211.
8,231.		5,570.	2,661.
24,672.		26,898.	-2,226.
8,224.		8,859.	-635.
10,825.		16,850.	-6,025.
13,729.		13,249.	480.
27,107.		19,676.	7,431.
9,315.		10,984.	-1,669.
9,617.		8,703.	914.
16,986.		14,877.	2,109.
13,765.		13,177.	588.
60,162.		58,503.	1,659.
20,054.		18,124.	1,930.
12,510.		12,746.	-236.
48,674.		48,290.	384.
15,375.		11,553.	3,822.
41,892.		13,863.	28,029.
13,309.		13,156.	153.
15,971.		15,169.	802.
10,647.		9,648.	999.
13,309.		11,904.	1,405.
58,579.		61,012.	-2,433.
8,490.		16,850.	-8,360.
11,320.		14,108.	-2,788.
11,320.		13,276.	-1,956.
11,320.		13,462.	-2,142.
38,070.		37,048.	1,022.
19,035.		22,220.	-3,185.
13,124.		9,726.	3,398.
42,564.		42,800.	-236.
8,330.		6,256.	2,074.
10,755.		8,417.	2,338.
19,363.		14,415.	4,948.
6,494.		5,067.	1,427.

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)
10,120.		10,755.	-635.
10,117.		10,755.	-638.
38,084.		49,235.	-11,151.
17,007.		12,968.	4,039.
9,757.		10,755.	-998.
9,757.		10,445.	-688.
39,029.		41,898.	-2,869.
19,514.		21,611.	-2,097.
33,154.		33,124.	30.
6,631.		6,559.	72.
Total		2,415,423.	104,592.

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))
			-192.
			3,324.
			956.
			6,063.
			5.
			6,318.
			1,033.
			-2,498.
			1,196.
			714.
			2,419.
			2,214.
			-2,681.
			11,708.
			8,691.
			5,515.
			3,665.
			-650.
			-1,166.
			-7,417.
			-8,338.
			-1,662.
			1,514.
			-17,804.
			-1,786.
			-10,425.
			1,294.

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

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	
			641.
			2,342.
			-3,871.
			22,151.
			1,508.
			1,754.
			1,646.
			21,095.
			1,468.
			1,064.
			4,629.
			3,275.
			-2,929.
			121.
			60.
			2,768.
			1,728.
			3,649.
			-607.
			3,836.
			2,722.
			-1,606.
			340.
			505.
			3,001.
			3,811.
			15,969.
			-1,714.
			-1,496.
			1,758.
			-10,251.
			-2,200.
			4,646.
			4,395.
			1,833.
			-2,173.
			1,523.
			1,246.
			4,105.
			1,798.
			-2,986.
			974.
			1,948.
			2,877.
			2,091.
			-745.
			355.
			-14,996.

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	
			-1,265.
			-747.
			-1,211.
			2,661.
			-2,226.
			-635.
			-6,025.
			480.
			7,431.
			-1,669.
			914.
			2,109.
			588.
			1,659.
			1,930.
			-236.
			384.
			3,822.
			28,029.
			153.
			802.
			999.
			1,405.
			-2,433.
			-8,360.
			-2,788.
			-1,956.
			-2,142.
			1,022.
			-3,185.
			3,398.
			-236.
			2,074.
			2,338.
			4,948.
			1,427.
			-635.
			-638.
			-11,151.
			4,039.
			-998.
			-688.
			-2,869.
			-2,097.
			30.
			72.
Total			104,592.

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	Amount
Name and address (home or business)					
a Paid during the year					
FAIRFIELD COUNTIES COMMUNITY FOUNDATION				Person or Business <input type="checkbox"/>	
40 RICHARDS AVENUE				<input checked="" type="checkbox"/>	
NORWALK CT 06854		PUBLIC	UNRESTRICTED		10,000.
FORDHAM UNIVERSITY				Person or Business <input type="checkbox"/>	
113 WEST 60TH STREET				<input checked="" type="checkbox"/>	
NEW YORK NY 10023		PUBLIC	UNRESTRICTED		25,000.
FUND FOR WOMEN AND GIRLS				Person or Business <input type="checkbox"/>	
40 RICHARDS AVENUE				<input checked="" type="checkbox"/>	
NORWALK CT 06854		PUBLIC	UNRESTRICTED		15,000.
GREENWICH ACADEMY				Person or Business <input type="checkbox"/>	
200 NORTH MAPLE STREET				<input checked="" type="checkbox"/>	
GREENWICH CT 06830		PUBLIC	UNRESTRICTED		500.
GREENWICH ACADEMY				Person or Business <input type="checkbox"/>	
200 NORTH MAPLE STREET				<input checked="" type="checkbox"/>	
GREENWICH CT 06830		PUBLIC	UNRESTRICTED		10,000.
HARVARD BUSINESS SCHOOL				Person or Business <input type="checkbox"/>	
TEELE HALL - SOLDIERS FIELD				<input checked="" type="checkbox"/>	
BOSTON MA 02163		PUBLIC	UNRESTRICTED		5,000.
HORIZONS GFA				Person or Business <input type="checkbox"/>	
35 BEACHSIDE AVENUE PO BOX 998				<input checked="" type="checkbox"/>	
GREENS FARMS CT 06838		PUBLIC	UNRESTRICTED		5,000.
HORIZONS NC				Person or Business <input type="checkbox"/>	
PO BOX 997				<input checked="" type="checkbox"/>	
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED		10,000.
HORIZONS NEW CANAAN COUNTRY SCHOOL				Person or Business <input type="checkbox"/>	
35 BEACHSIDE AVENUE PO BOX 998				<input checked="" type="checkbox"/>	
GREENS FARMS CT 06838		PUBLIC	UNRESTRICTED		10,000.
THE HOTCHKISS SCHOOL				Person or Business <input type="checkbox"/>	
PO BOX 800				<input checked="" type="checkbox"/>	
LAKEVILLE CT 06039		PUBLIC	UNRESTRICTED		500.
INNER CITY FOUNDATION FOR EDUCATION (CT)				Person or Business <input type="checkbox"/>	
238 JEWETT AVENUE				<input checked="" type="checkbox"/>	
BRIDGEPORT CT 06606		PUBLIC	UNRESTRICTED		10,000.
INNER CITY SCHOLARSHIP FUND				Person or Business <input type="checkbox"/>	
1011 FIRST AVENUE				<input checked="" type="checkbox"/>	
NEW YORK NY 10022		PUBLIC	UNRESTRICTED		3,700.
KEYS				Person or Business <input type="checkbox"/>	
PO Box 532				<input checked="" type="checkbox"/>	
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED		5,000.
KOLBE CATHEDRAL HIGH SCHOOL				Person or Business <input type="checkbox"/>	
33 CALHOUN PLACE				<input checked="" type="checkbox"/>	
BRIDGEPORT CT 06604		PUBLIC	UNRESTRICTED		12,500.
KOLBE CATHEDRAL HIGH SCHOOL				Person or Business <input type="checkbox"/>	
33 CALHOUN PLACE				<input checked="" type="checkbox"/>	
BRIDGEPORT CT 06604		PUBLIC	UNRESTRICTED		40,000.

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 checked="" type="checkbox"/> 1,000.
MIDDLEBURY COLLEGE MUMFORD HOUSE MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 15,000.
MIDDLEBURY COLLEGE MUMFORD HOUSE MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 5,000.
MIDDLEBURY COLLEGE MUMFORD HOUSE MIDDLEBURY VT 05753		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 20,000.
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE NORWALK CT 06851		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 15,000.
NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 10,000.
NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 1,500.
NEW CANAAN LIBRARY 151 MAIN STREET NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 500.
NEW CANAAN YMCA 564 SOUTH AVENUE NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 500.
NEW CANAAN YMCA 564 SOUTH AVENUE NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 5,000.
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVENUE SUITE E311 NORWALK CT 06854		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 5,000.
OUIMET SCHOLARSHIP FUND PO BOX 663 FALMOUTH MA 02541		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 1,000.
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM MA 02494		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 10,000.
QUISSETT HARBOR PRESERVATION TRUST PO Box 197 FALMOUTH MA 02541		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 1,500.
ST MARGARET MARY SCHOOL 121 EAST 177TH STREET MAMARONECK NY 10543		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 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)					
a Paid during the year					
ST PAUL'S SCHOOL				Person or Business <input type="checkbox"/>	
325 PLEASANT STREET				<input checked="" type="checkbox"/>	
CONCORD NH 03301		PUBLIC	UNRESTRICTED		7,500.
ST PAUL'S SCHOOL				Person or Business <input type="checkbox"/>	
325 PLEASANT STREET				<input checked="" type="checkbox"/>	
CONCORD NH 03301		PUBLIC	UNRESTRICTED		25,000.
ST THOMAS MORE CHURCH				Person or Business <input type="checkbox"/>	
374 MIDDLESEX ROAD				<input checked="" type="checkbox"/>	
DARIEN CT 06820		PUBLIC	UNRESTRICTED		10,000.
ST THOMAS MORE CHURCH				Person or Business <input type="checkbox"/>	
374 MIDDLESEX ROAD				<input checked="" type="checkbox"/>	
DARIEN CT 06820		PUBLIC	UNRESTRICTED		25,000.
STAMFORD HOSPITAL FOUNDATION				Person or Business <input type="checkbox"/>	
1351 WASHINGTON BLVD				<input checked="" type="checkbox"/>	
STAMFORD CT 06902		PUBLIC	UNRESTRICTED		25,000.
COLUMBIA UNIVERSITY TEACHER'S COLLEGE				Person or Business <input type="checkbox"/>	
525 WEST 112TH STREET BOX 306				<input checked="" type="checkbox"/>	
NEW YORK NY 10027		PUBLIC	UNRESTRICTED		10,000.
FALMOUTH LAND TRUST-300 COMMITTEE				Person or Business <input type="checkbox"/>	
157 LOCUST STREET				<input checked="" type="checkbox"/>	
FALMOUTH MA 02540		PUBLIC	UNRESTRICTED		500.
VISITING NURSE & HOSPICE				Person or Business <input type="checkbox"/>	
Box 489				<input checked="" type="checkbox"/>	
WILTON CT 06897		PUBLIC	UNRESTRICTED		5,000.
WAVENY LIFECARE NETWORK				Person or Business <input type="checkbox"/>	
3 FARM ROAD				<input checked="" type="checkbox"/>	
NEW CANAAN CT 06840		PUBLIC	UNRESTRICTED		2,500.
WESTMINSTER SCHOOL				Person or Business <input type="checkbox"/>	
995 HOPEMEADOW				<input checked="" type="checkbox"/>	
SIMSBURY CT 06070		PUBLIC	UNRESTRICTED		15,000.
WILLIAMS COLLEGE				Person or Business <input type="checkbox"/>	
75 PARK STREET				<input checked="" type="checkbox"/>	
WILLIAMSTOWN MA 01267		PUBLIC	UNRESTRICTED		1,000.
WILLIAMS COLLEGE				Person or Business <input type="checkbox"/>	
75 PARK STREET				<input checked="" type="checkbox"/>	
WILLIAMSTOWN MA 01267		PUBLIC	UNRESTRICTED		10,000.
WOODS HOLE PUBLIC LIBRARY				Person or Business <input type="checkbox"/>	
PO BOX 185				<input checked="" type="checkbox"/>	
WOODS HOLE MA 02543		PUBLIC	UNRESTRICTED		500.
WOODWAY SCHOLARSHIP FUND				Person or Business <input type="checkbox"/>	
540 HOYT STREET				<input type="checkbox"/>	
DARIEN CT 06820		PUBLIC	UNRESTRICTED		1,000.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	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
				Amount
a Paid during the year				

Total

396,200.

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	3,750.	3,750.	3,750.	
Total		<u>3,750.</u>	<u>3,750.</u>	<u>3,750.</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	26,651.	26,651.	26,651.	
Total		<u>26,651.</u>	<u>26,651.</u>	<u>26,651.</u>	

ATTACHMENT TO PART II - Line 10b INVESTMENTS

INVESTMENT REPORT
June 1, 2017 - June 30, 2017

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock				
LAZARD LTD COM CLASS A USD0.01(LAZ)	2,375.000	\$46.3300	\$110,033.75	\$87,271.57
AT&T INC COM USD1(T)	3,125.000	37.7300	117,906.25	108,179.75
ABBOTT LABORATORIES(ABT)	1,250.000	48.6100	60,762.50	52,082.95
ABBVIE INC COM USD0.01(ABBV)	1,000.000	72.5100	72,510.00	55,244.89
AGRIUM INC COM NPV ISIN #CA0089161081 SEDOL #2213538 (AGU)	500.000	90.4900	45,245.00	45,732.45
ALPHABET INC CAP STK CL C(GOOG)	100.000	908.7300	90,873.00	55,904.80
ALTRIA GROUP INC(MO)	1,250.000	74.4700	93,087.50	43,876.83
AMERICAN ELEC PWR CO(AEP)	1,500.000	69.4700	104,205.00	69,676.34
AMERICAN WTR WKS CO INC NEW COM (AWK)	1,625.000	77.9500	126,668.75	68,443.34
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1	875.000	110.3600	96,565.00	96,264.54
ORD NPV (BUD)				
APPLE INC(AAPL)	1,000.000	144.0200	144,020.00	82,328.92
B & G FOODS INC NEW COM(BGS)	2,000.000	35.6000	71,200.00	85,748.95
BLACKSTONE GROUP LP COM UNIT LTD (BX)	3,000.000	33.3500	100,050.00	83,491.93
BRISTOL MYERS SQUIBB(BMY)	1,000.000	55.7200	55,720.00	52,201.72
BUCKEYE PARTNERS L P UNIT LTD PARTN (BPL)	500.000	63.9300	31,965.00	35,137.47
CHEVRON CORP NEW COM(CVX)	875.000	104.3300	91,288.75	99,951.39
CISCO SYS INC COM(CSCO)	3,500.000	31.3000	109,550.00	77,459.42
CONE MIDSTREAM PARTNERS LP COM UNIT REPST (CNNX)	3,000.000	18.9500	56,850.00	33,304.56
CREDIT SUISSE ASSET MGMT INCOM COM (CIK)	27,500.000	3.3700	92,675.00	97,591.39
DOMINION ENERGY INC COM(D)	875.000	76.6300	67,051.25	59,898.83
DOW CHEMICAL CO(DOW)	2,000.000	63.0700	126,140.00	99,109.33
DR PEPPER SNAPPLE GROUP INC COM (DPS)	1,125.000	91.1100	102,498.75	106,362.70
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)	750.000	83.5900	62,692.50	52,568.38
EQT MIDSTREAM PARTNERS LP UNIT LTD PARTN (EQM)	1,200.000	74.6300	89,556.00	90,034.68

ATTACHMENT TO PART II Line 10b INVESTMENTS

INVESTMENT REPORT
June 1, 2017 - June 30, 2017

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock (continued)				
ENERGY TRANSFER EQUITY L P COM UT LTD PTN (ETE)	4,500.000	17.9600	80,820.00	53,702.64
ENERGY TRANSFER PARTNERS LP UNIT LTD	4,250.000	20.3900	86,657.50	102,771.55
PRT INT (ETP)				
ENTERPRISE PRODS PARTNERS L P COM (EPD)	3,750.000	27.0800	101,550.00	100,239.59
EXXON MOBIL CORP (XOM)	750.000	80.7300	60,547.50	73,083.60
GENERAL ELECTRIC CO (GE)	3,750.000	27.0100	101,287.50	107,205.14
HOME DEPOT INC COM (HD)	1,000.000	153.4000	153,400.00	121,303.63
INSIGHT SELECT INCOME FD COM (INSI)	3,000.000	19.7700	59,310.00	55,280.11
INTEL CORP (INTC)	2,750.000	33.7400	92,785.00	74,556.12
INVESCO BD FD COM (VBF)	5,000.000	19.5500	97,750.00	90,014.90
JPMORGAN CHASE & CO (JPM)	1,500.000	91.4000	137,100.00	84,877.53
JOHNSON & JOHNSON (JNJ)	750.000	132.2900	99,217.50	69,692.87
KIMBERLY CLARK CORP (KMB)	825.000	129.1100	106,515.75	87,699.13
KRAFT HEINZ CO COM (KHC)	1,000.000	85.6400	85,640.00	52,788.34
LILLY ELI & CO COM NPV (LLY)	1,000.000	82.3000	82,300.00	76,125.41
LOCKHEED MARTIN CORP (LMT)	325.000	277.6100	90,223.25	70,106.45
MFS CHARTER INCOME TRUST SH BEN INT (MCR)	17,500.000	8.6400	151,200.00	148,396.63
MFS GOVT MKTS INCOME TR SH BEN INT (MGF)	12,500.000	5.0100	62,625.00	65,117.81
MAGELLAN MIDSTREAM PRTRRS LP COM UNIT	875.000	71.2700	62,361.25	53,467.77
RP LP (MMP)				
MARRIOTT INTL INC CL A (MAR)	750.000	100.3100	75,232.50	58,355.54
MERCK & CO INC NEW COM (MRK)	1,125.000	64.0900	72,101.25	61,582.26
MICROSOFT CORP (MSFT)	1,500.000	68.9300	103,395.00	62,576.21
MORGAN STANLEY DEAN WITTER INCOME SECS	5,750.000	18.2200	104,765.00	98,336.11
INC (ICB)				
NRG YIELD INC CL C (NYLD)	2,500.000	17.6000	44,000.00	44,182.45
NEXTERA ENERGY PARTNERS LP COM UNIT PART IN (NEP)	2,500.000	36.9900	92,475.00	85,182.40

ATTACHMENT TO PART II Line 106 Investments

INVESTMENT REPORT
June 1, 2017 - June 30, 2017

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock (continued)				
NOVARTIS A G SPONSORED ADR(NVS)	1,000.000	83.4700	83,470.00	79,736.23
PG & E CORP (PCG)	875.000	66.3700	58,073.75	60,432.45
PNC FINL SVCS GROUP(PNC)	500.000	124.8700	62,435.00	60,659.57
PFIZER INC (PFE)	3,000.000	33.5900	100,770.00	92,865.78
PROCTER AND GAMBLE CO COM(PG)	1,125.000	87.1500	98,043.75	87,754.51
PROLOGIS INC COM(PLD)	1,000.000	58.6400	58,640.00	52,706.36
PUTMAN HIGH INCOME SEC FUND SHS BEN INT (PCF)	7,500.000	8.7900	65,925.00	50,355.61
PUTNAM PREMIER INCOME TR SH BEN INT (PPT)	15,000.000	5.4300	81,450.00	82,770.60
QUALCOMM INC (QCOM)	1,250.000	55.2200	69,025.00	79,126.68
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0 07 (RDSA)	750.000	53.1900	39,892.50	40,771.50
SOUTHERN CO (SO)	1,000.000	47.8800	47,880.00	51,264.98
SUNCOKE ENERGY PARTNERS L P COMUNIT REP LT (SXCP)	2,500.000	17.5500	43,875.00	19,244.27
SYSCO CORP (SYI)	1,625.000	50.3300	81,786.25	85,405.48
TALLGRASS ENERGY PARTNERS LP COM UNIT (TEP)	1,500.000	50.0900	75,135.00	69,805.30
TEMPLETON GLOBAL INCOME FD INC DELAWARE (GIM)	12,500.000	6.7200	84,000.00	96,281.41
TESORO LOGISTICS LP COM UNIT LP(TLLP)	1,000.000	51.6900	51,690.00	52,444.75
TIME WARNER INC COM USD0.01(TWX)	500.000	100.4100	50,205.00	33,222.23
UNITED TECHNOLOGIES CORP COM USD1 (UTX)	500.000	122.1100	61,055.00	54,795.28
VERIZON COMMUNICATIONS (VZ)	1,875.000	44.6600	83,737.50	88,643.18
WESTERN ASSET HIGH INCM OPP FD COM (HIO)	15,000.000	5.0700	76,050.00	90,099.35
WESTERN ASSET INCOME FD COM(PAI)	5,000.000	14.9100	74,550.00	65,532.63

ATTACHMENT TO PART II Line 10b Investments

INVESTMENT REPORT
June 1, 2017 - June 30, 2017

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Preferred Stock				
BANK AMER CORP DEPOSITARY SH REPSTG 6.20400% PFD (BACPRD)	2,875 000	\$25 7000	\$73,887.50	\$70,185.74
BOSTON PRIVATE FINANCIAL HLDGS INC 6.95000% PFD (BPFHP)	1,000 000	25 9599	25,959.90	24,848.30
CAPITAL ONE FINL CORP PFD SER B 6.00% ISIN #US14040H4020 SEDOL #B833K01 (COFPRP)	2,000 000	25.4200	50,840 00	47,687 75
DIGITAL REALTY TRUST INC 5.87500% PFD (DLRPRG)	2,500 000	25 5700	63,925 00	54,557.70
GOLDMAN SACHS GROUP 5.95000% PFD (GSPRI)	2,000 000	25 8900	51,780.00	47,765 30
KIMCO RLTY CORP DEPOSITARY SH REPSTG 5.50000% PFD (KIMPRJ)	3,000 000	25 0900	75,270 00	60,740.73
LASALLE HOTEL PPTYS 6.37500% PFD (LHOPRI)	2,500 000	25.2885	63,221.25	59,882.95
STERICYCLE INC DEP PFD A 1/10 52500% 09/15/2018 (SRCLP)	1,125 000	66.9400	75,307 50	77,023.81
VORNADO RLTY TR PFD SER K 5.70000% (VNOPRK)	3,125 000	25 5800	79,937 50	64,568 66

Other

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis
AMERICAN TOWER CORPORATION (AMT)	500 000	\$132 3200	\$66,160 00	\$57,405 65
BOSTON PROPERTIES INC COM (BXP)	500 000	123.0200	61,510 00	56,458 75
CYRUSONE COM USD0.01 (CONE)	1,000 000	55.7500	55,750 00	49,479.75
EQUITY RESIDENTIAL (EQR)	1,000 000	65.8300	65,830 00	58,083 28
HANNON ARMSTRONG SUSTAINABLE INFL COM (HASI)	4,500 000	22 8700	102,915 00	86,951 40
NATIONAL STORAGE AFFILIATES (NSA)	2,375 000	23 1100	54,886 25	51,710 73
VENTAS INC (VTR)	750 000	69 4800	52,110 00	37,535 60
WELLTOWER INC COM (HCN)	500 000	74.8500	37,425 00	27,466.34
VANGUARD WORLD FD EXTENDED DURATION TREAS ETF SHS (EDV)	3,500 000	\$117.4500	\$411,075 00	\$413,342 27

Subtotal	7,237,852	6,374,124	
Less Return of Capital Not Reported		- 170,925	
TOTAL PART II-Line 10b	<u>7,237,852</u>	<u>6,203,199</u>	

.....
ATTACHMENT TO PART II Line 10c Investments

INVESTMENT REPORT
June 1, 2017 - June 30, 2017

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Bond Funds				
VANGUARD LONG-TERM BOND INDEX PORT INV (VBLTX)	7,370.504	\$14.0900	\$103,850.40	\$100,594.24
Total Bond Funds (1% of account holdings)			\$103,850.40	\$100,594.24
Total Mutual Funds (1% of account holdings)			\$103,850.40	\$100,594.24

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.