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Form **990-PF**

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

Jul 1, 2019, and ending

Jun 30, 2020

Name of foundation

THE O'HERRON FAMILY FOUNDATION

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

PO BOX 4816

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,164,189.

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,823.	2,823.	2,823.	
	4 Dividends and interest from securities	247,632.	247,632.	247,632.	
	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				
Operating and Administrative Expenses	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	250,455.	250,455.	250,455.	
	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 schedule) L-16b Stmt	4,750.	4,750.	4,750.	
	c Other professional fees (attach schedule) L-16c Stmt	19,507.	19,507.	19,507.	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See. Stmt	599.	599.	599.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See. Stmt	932.	932.	932.	366.
	24 Total operating and administrative expenses. Add lines 13 through 23	25,788.	25,788.	25,788.	366.
	25 Contributions, gifts, grants paid	636,226.			636,226.
	26 Total expenses and disbursements. Add lines 24 and 25	662,014.	25,788.	25,788.	636,592.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-411,559.			
	b Net investment income (if negative, enter -0-)		224,667.		
	c Adjusted net income (if negative, enter -0-)			224,667.	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

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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	293,719.	436,970.	436,970.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	281,635.	234,696.	342,238.
	b Investments—corporate stock (attach schedule)	5,819,891.	5,089,630.	6,049,721.
	c Investments—corporate bonds (attach schedule)	271,974.	271,974.	335,260.
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)	6,667,219.	6,033,270.	7,164,189.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	6,667,219.	6,033,270.	
	29 Total net assets or fund balances (see instructions)	6,667,219.	6,033,270.	
	30 Total liabilities and net assets/fund balances (see instructions)	6,667,219.	6,033,270.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,667,219.
2 Enter amount from Part I, line 27a	2	-411,559.
3 Other increases not included in line 2 (itemize) ▶ <u>CONTRIBUTION MADE, CHECK NOT CLEARED</u>	3	500.
4 Add lines 1, 2, and 3	4	6,256,160.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement</u>	5	222,890.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,033,270.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 125 SH ABBVIE INC	P	06/18/2015	10/01/2019
b 50 SH ABBOTT LABORATORIES	P	03/30/2016	09/30/2019
c 200 SH ABBOTT LABORATORIES	P	08/09/2017	09/30/2019
d 875 SH AMEREN CORP	P	03/29/2018	09/30/2019
e See Statement			

(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 9,153.		8,624.	529.
b 4,184.		2,083.	2,101.
c 16,736.		9,745.	6,991.
d 70,041.		49,550.	20,491.
e 4,882,552.		4,960,080.	-77,528.

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

(i) FMV 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			529.
b			2,101.
c			6,991.
d			20,491.
e			-77,528.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-47,416.
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	-212,336.

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 doesn't 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))
2018	429,703.	7,644,090.	0.056214
2017	451,556.	7,618,919.	0.059268
2016	476,715.	7,502,170.	0.063544
2015	448,794.	7,210,980.	0.062238
2014	435,171.	7,684,928.	0.056627

2 Total of line 1, column (d)	2	0.297891
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.059578
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,747,702.
5 Multiply line 4 by line 3	5	461,593.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,247.
7 Add lines 5 and 6	7	463,840.
8 Enter qualifying distributions from Part XII, line 4	8	636,592.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,247.
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	2,247.
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	2,247.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	31,740.
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	31,740.
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	29,493.
11	Enter the amount of line 10 to be. Credited to 2020 estimated tax 29,493. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
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
4a 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 <i>General Instruction T</i> .		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	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2019 or the tax year beginning in 2019? See the 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	1b		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 2019?	1c		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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.)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2019?	4b		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	<input checked="" type="checkbox"/>
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **0****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	0.
2 N/A	0.
All other program-related investments. See instructions.	
3 N/A	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	7,389,867.
b	Average of monthly cash balances	1b	475,820.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,865,687.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,865,687.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	117,985.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,747,702.
6	Minimum investment return. Enter 5% of line 5	6	387,385.

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	387,385.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,247.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,247.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	385,138.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	385,138.
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	385,138.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	636,592.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	636,592.
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	2,247.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	634,345.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				385,138.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			372,432.	
b Total for prior years 2017, 2016, 2015		1,096,217.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	435,171.			
b From 2015	448,794.			
c From 2016	476,715.			
d From 2017	451,556.			
e From 2018	429,703.			
f Total of lines 3a through e	2,241,939.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 636,592.				
a Applied to 2018, 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 2019 distributable amount				
e Remaining amount distributed out of corpus	636,592.			
5 Excess distributions carryover applied to 2019 (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	2,878,531.			
b Prior years' undistributed income. Subtract line 4b from line 2b		1,096,217.		
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		1,096,217.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			372,432.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				385,138.
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 2014 not applied on line 5 or line 7 (see instructions)	435,171.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,443,360.			
10 Analysis of line 9:				
a Excess from 2015	448,794.			
b Excess from 2016	476,715.			
c Excess from 2017	451,556.			
d Excess from 2018	429,703.			
e Excess from 2019	636,592.			

N/A

- 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

[illegible]

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

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				
ARCH DIOCESE OF BRIDGEPORT PO BOX 336 BRIDGEPORT CT 06037		PUBLIC	UNRESTRICTED	15,000.
BISHOP'S ASSISTANCE FUND 153 ASH STREET MANCHESTER NH 03104		PUBLIC	UNRESTRICTED	1,500.
AT HOME IN DARIEN PO BOX 1242 DARIEN CT 06820		PUBLIC	UNRESTRICTED	20,000.
BUZZARDS BAY COALITION 100 FRONT STREET NEW BEDFORD MA 02740		PUBLIC	UNRESTRICTED	5,000.
CAPE COD COMMUNITY COLLEGE 2240 LYANNOUGH ROAD WEST BARNSTABLE MA 02669		PUBLIC	UNRESTRICTED	1,000.
CIRCLE OF CARE 144 DANBURY ROAD WILTON CT 06897		PUBLIC	UNRESTRICTED	1,000.
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON NY 13346		PUBLIC	UNRESTRICTED	30,000.
DARIEN LAND TRUST PO BOX 1074 DARIEN CT 06820		PUBLIC	UNRESTRICTED	1,500.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER NH 03755		PUBLIC	UNRESTRICTED	2,500.
See Statement				558,726.
Total				3a 636,226.
b Approved for future payment				
Total				3b

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) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					2,823.
4	Dividends and interest from securities					247,632.
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)					250,455.
13	Total. Add line 12, columns (b), (d), and (e)					250,455.

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

AOMP
Signature of officer or trustee

Date _____

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

THOMAS A. MARHEVKA, CPA

Preparer's signature _____

Thomas L. Markitz, CPA

Date

05/14/2021

Check ☒ if self-employed

PTIN

P01436581

Firm's name ▶ THOMAS A. MARHEVKA, CPA

Firm's EIN ▶

Firm's address ► 9 TANGLEWOOD CT

Phone no	(732) 332-1329
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BAA

COLTS NECK

NJ 07722

Form **990-PF** (2019)

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
ANNE O'HERRON BURLEIGH, PRES THE O'HERRON FAMILY FOUNDATION PO BOX 4816 STAMFORD, CT 06907 203-253-0549	LETTER FORM; DESCRIPTION OF ORGANIZATION & ITS ACTIVITIES	NONE	ONLY ORGANIZATIONS ORGANIZED & OPERATED EXCLUSIVELY FOR CHARITABLE PURPOSES UNDER IRC SECTION 501(C)(3)

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a Paid during the year</i>				
FAIRFIELD COUNTIES COMMUNITY FOUNDATION 40 RICHARDS AVENUE NORWALK, CT 06854		PUBLIC	UNRESTRICTED	35,000.
FORDHAM UNIVERSITY 45 COLUMBUS AVENUE NEW YORK, NY 10023		PUBLIC	UNRESTRICTED	25,000.
FOUNDATIONS IN EDUCATION 238 JEWELL AVENUE BRIDGEPORT, CT 06606		PUBLIC	UNRESTRICTED	176,666.
GET ABOUT PO BOX 224 NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	500.
GREENWICH ACADEMY 200 NORTH MAPLE STREET GREENWICH, CT 06830		PUBLIC	UNRESTRICTED	1,000.
HARVARD BUSINESS SCHOOL TEELE HALL - SOLDIERS FIELD BOSTON, MA 02163		PUBLIC	UNRESTRICTED	5,000.
HORIZONS AT GFA 35 BEACHSIDE AVENUE PO BOX 998 GREENS FARMS, CT 06838		PUBLIC	UNRESTRICTED	5,000.
HORIZONS AT NCC PO BOX 244 NORWALK, CT 06853		PUBLIC	UNRESTRICTED	2,000.
HORIZONS AT NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	15,000.
HORIZONS AT NEW CANAAN COUNTRY SCHOOL 635 FROGTOWN ROAD NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	3,000.
HORIZONS BRIDGEPORT 1057 BROAD STREET BRIDGEPORT, CT 06604		PUBLIC	UNRESTRICTED	10,000.
IMPACT FAIRFIELD COUNTY PO BOX 7666 GREENWICH, CT 06836		PUBLIC	UNRESTRICTED	2,000.
INNER CITY FOUNDATION FOR EDUCATION (CT) 238 JEWETT AVENUE BRIDGEPORT, CT 06606		PUBLIC	UNRESTRICTED	10,000.
KEYS PO Box 532 NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	12,525.
MARINE BIOLOGICAL LAB 7 MBL STREET WOODS HOLE, MA 02543		PUBLIC	UNRESTRICTED	1,000.

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a Paid during the year</i>				
MIDDLEBURY COLLEGE MUMFORD HOUSE MIDDLEBURY, VT 05753		PUBLIC	UNRESTRICTED	1,500.
MOUNTAIN VALLEY HEALTH COUNCIL 38 VT ROUTE 11 LONDONDERRY, VT 05148		PUBLIC	UNRESTRICTED	1,000.
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE NORWALK, CT 06851		PUBLIC	UNRESTRICTED	5,000.
NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	1,500.
NEW CANAAN HISTORICAL SOCIETY 13 OENOKE RIDGE ROAD NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	250.
NEW CANAAN LIBRARY 151 MAIN STREET NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	31,000.
NEW CANAAN YMCA 564 SOUTH AVENUE NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	500.
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVENUE SUITE E311 NORWALK, CT 06854		PUBLIC	UNRESTRICTED	2,500.
OUMET SCHOLARSHIP FUND PO BOX 663 FALMOUTH, MA 02541		PUBLIC	UNRESTRICTED	1,000.
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494		PUBLIC	UNRESTRICTED	8,785.
QUISSETT HARBOR PRESERVATION TRUST PO Box 197 FALMOUTH, MA 02541		PUBLIC	UNRESTRICTED	2,000.
SOUTH SHORE HEALTH FOUNDATION 55 FOGG ROAD SOUTH WEYMOUTH, MA 02190		PUBLIC	UNRESTRICTED	2,500.
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301		PUBLIC	UNRESTRICTED	2,000.
ST THOMAS MORE CHURCH 374 MIDDLESEX ROAD DARIEN, CT 06820		PUBLIC	UNRESTRICTED	40,000.
COLUMBIA UNIVERSITY TEACHER'S COLLEGE 525 WEST 112TH STREET BOX 306 NEW YORK, NY 10027		PUBLIC	UNRESTRICTED	10,000.

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a Paid during the year</i>				
FALMOUTH LAND TRUST-300 COMMITTEE 157 LOCUST STREET FALMOUTH, MA 02540		PUBLIC	UNRESTRICTED	3,000.
VISITING NURSE & HOSPICE Box 489 WILTON, CT 06897		PUBLIC	UNRESTRICTED	2,500.
WATERSIDE SCHOOL 770 PACIFIC STREET STAMFORD, CT 06902		PUBLIC	UNRESTRICTED	1,000.
WAVENY LIFECARE NETWORK 3 FARM ROAD NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	1,000.
WESTMINSTER SCHOOL 995 HOPEMEADOW SIMSBURY, CT 06070		PUBLIC	UNRESTRICTED	25,000.
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267		PUBLIC	UNRESTRICTED	110,500.
WOODS HOLE PUBLIC LIBRARY PO BOX 185 WOODS HOLE, MA 02543		PUBLIC	UNRESTRICTED	1,000.
WOODWAY SCHOLARSHIP FUND 540 HOYT STREET DARIEN, CT 06820		PUBLIC	UNRESTRICTED	1,000.
THE HOTCHKISS SCHOOL PO BOX 800 LAKEVIEW, CT 06039		PUBLIC	UNRESTRICTED	500.
				558,726.

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
50 SH AMERICAN ELECTRIC POWER CO	P	11/01/19	12/31/19
219.6 SH APARTMENT INVEST & MGMT CO	P	03/29/19	11/01/19
30.4 SH APARTMENT INVEST & MGMT CO	P	06/29/18	11/01/19
300 SH AMGEN INC	P	05/31/19	08/07/19
150 SH ANTHEM INC	P	05/31/19	12/06/19
50 SH ANTHEM INC	P	08/29/19	12/06/19
25 SH ANTHEM INC	P	09/30/19	12/06/19
125 SH AMERICAN WATER WORKS COMPANY	P	02/11/14	12/31/19
50 SH AMERICAN WATER WORKS COMPANY	P	02/11/14	11/01/19
75 SH AMERICAN WATER WORKS COMPANY	P	02/15/18	11/01/19
500 SH ASTRAZENECA ADR	P	05/22/18	12/31/19
500 SH ASTRAZENECA ADR	P	05/30/18	12/31/19
500 SH ASTRAZENECA ADR	P	05/22/18	08/29/19
75 SH BLACKSTONE GROUP INC	P	12/18/17	11/01/19
250 SH BLACKSTONE GROUP INC	P	12/21/17	11/01/19
250 SH BLACKSTONE GROUP INC	P	12/21/17	09/30/19
250 SH BLACKSTONE GROUP INC	P	01/12/18	07/26/19
50 SH BOSTON PROPERTIES INC	P	02/24/16	12/31/19
125 SH CONAGRA BRANDS INC	P	08/29/19	12/30/19
1500 SH CENTERPOINT ENERGY INC	P	02/14/19	11/29/19
500 SH CENTERPOINT ENERGY INC	P	02/21/19	11/29/19
250 SH CENTERPOINT ENERGY INC	P	09/30/19	11/29/19
350 COLUMBIA SPORTSWEAR CO	P	11/01/19	12/10/19
250 SH CISCO SYSTEMS INC	P	12/30/13	07/26/19
375 SH DOMINION ENERGY INC	P	01/16/14	09/30/19
375 SH DOMINION ENERGY INC	P	02/25/14	09/30/19
350 SH DEERE & CO	P	01/04/19	10/01/19
25 SH DEERE & CO	P	08/07/19	10/01/19
83.295 SH DOW INC	P	02/13/19	08/07/19
375.058 SH DOW INC	P	05/15/19	08/07/19
41.647 SH DOW INC	P	01/26/17	08/07/19
175 SH DOMINOS PIZZA INC	P	08/29/19	11/01/19
25 SH DOMINOS PIZZA INC	P	08/29/19	09/30/19
325 SH DARDEN RESTAURANTS INC	P	12/31/18	12/30/19
50 SH DARDEN RESTAURANTS INC	P	12/31/18	11/01/19
75 SH DARDEN RESTAURANTS INC	P	12/31/18	09/30/19
50 SH DARDEN RESTAURANTS INC	P	12/31/18	08/29/19
1000 UNITS ENVIVA PARTNERS LP	P	02/21/19	11/29/19
750 UNITS ENVIVA PARTNERS LP	P	10/02/19	11/29/19
325 SH EXPEDIA GROUP INC	P	09/30/19	12/06/19
50 SH EXPEDIA GROUP INC	P	11/01/19	12/06/19
35 SH HOME DEPOT INC	P	03/15/18	11/01/19
65 SH HOME DEPOT INC	P	03/15/18	09/30/19
25 SH HOME DEPOT INC	P	03/15/18	08/29/19
250 SH INTEL CORP	P	02/21/18	07/26/19
125 SH JPMORGAN CHASE & CO	P	02/25/14	10/01/19
125 SH JPMORGAN CHASE & CO	P	01/21/14	07/26/19
1000 SH KRAFT HEINZ CO	P	06/05/18	08/13/19
250 SH KRAFT HEINZ CO	P	05/31/19	08/13/19

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

500 SH KIMCO REALTY CORP	P	12/30/13	12/31/19
2000 SH KIMCO REALTY CORP	P	01/15/14	12/31/19
35 SH KIMBERLY CLARK CORP	P	05/28/15	12/30/19
50 SH ELI LILLY AND CO	P	01/28/16	12/10/19
75 SH ELI LILLY AND CO	P	01/28/16	10/01/19
25 SH LOCKHEED MARTIN CORP	P	05/31/19	10/01/19
35 SH LOWES COMPANIES INC	P	12/18/17	12/30/19
25 SH LOWES COMPANIES INC	P	12/18/17	11/01/19
50 SH LOWES COMPANIES INC	P	01/22/18	11/01/19
25 SH LOWES COMPANIES INC	P	01/22/18	09/30/19
50 SH LOWES COMPANIES INC	P	01/22/18	08/29/19
750 SH ALTRIA GROUP INC	P	02/11/14	09/30/19
125 SH ALTRIA GROUP INC	P	06/12/18	09/30/19
125 SH ALTRIA GROUP INC	P	08/29/19	09/30/19
100 SH MICROSOFT CORP	P	05/21/15	12/30/19
375 NATIONAL STORAGE AFFILIATES	P	02/06/18	12/31/19
125 NATIONAL STORAGE AFFILIATES	P	02/06/18	11/01/19
250 NUCOR CORP	P	09/14/17	12/31/19
500 NUCOR CORP	P	10/11/17	12/31/19
250 NUCOR CORP	P	12/18/17	12/31/19
500 REALTY INCOME CORP	P	11/01/19	12/31/19
2468 SH WESTERN ASSET INVESTMENT GRADE	P	01/15/14	09/30/19
2532 SH WESTERN ASSET INVESTMENT GRADE	P	01/15/14	09/30/19
2500 SH WESTERN ASSET INVESTMENT GRADE	P	06/29/18	09/30/19
60 SH PEPSICO INC	P	03/29/18	12/10/19
40 SH PEPSICO INC	P	03/29/18	11/01/19
125 SH PEPSICO INC	P	03/29/18	09/30/19
1000 SH PFIZER INC	P	02/21/14	10/01/19
50 SH PROCTOR & GAMBLE CO	P	06/16/16	08/29/19
250 SH PROLOGIS INC	P	06/29/18	09/30/19
750 SH ROYAL DUTCH SHELL ADR	P	06/06/17	09/05/19
250 SH ROYAL DUTCH SHELL ADR	P	09/14/17	09/05/19
500 SH SMUCKER J M CO	P	12/31/18	08/29/19
50 SH SEMPRA ENERGY	P	09/30/19	12/31/19
50 SH SEMPRA ENERGY	P	03/29/18	08/29/19
125 SH TJX COMPANIES	P	05/31/19	11/01/19
675 SH UNILEVER NV	P	06/29/18	11/01/19
1375 SH VIACOM INC	P	01/31/19	10/01/19
625 SH VIACOM INC	P	05/31/19	10/01/19
500 SH VENTAS INC	P	12/30/13	11/01/19
250 SH VENTAS INC	P	12/30/13	09/30/19
125 SH VENTAS INC	P	10/15/18	09/30/19
225 SH XCEL ENERGY INC	P	12/31/18	12/31/19
25000 US TREASURY SER BOND 3% 2/15/48	P	07/17/19	12/30/19
25000 US TREASURY SER BOND 3% 2/15/48	P	10/01/19	12/30/19
750 SH APARTMENT INVEST & MGMT CO	P	03/29/18	06/30/20
18250 SH ALPS ETF TR ALERIAN MLP ETF	P	06/29/18	02/26/20
15 SH AMAZON	P	03/19/20	05/29/20
15000 SH VANECK VECTORS ETF TR BDC INCOME ETF	P	03/17/20	03/18/20
500 SH BLACKSTONE GROUP INC	P	05/10/16	02/27/20
500 SH BLACKSTONE GROUP INC	P	09/07/16	02/27/20
500 SH BLACKSTONE GROUP INC	P	12/08/16	02/27/20

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

175 SH BLACKSTONE GROUP INC	P	12/18/17	02/27/20
375 BOSTON PROPERTIES INC	P	02/24/16	03/18/20
250 SH CROWN CASTLE INTL CORP	P	12/01/17	03/05/20
65 SH CROWN CASTLE INTL CORP	P	12/31/19	03/05/20
1000 SH COMCAST CORP	P	12/06/18	03/27/20
250 SH COMCAST CORP	P	12/31/18	03/27/20
250 SH COMCAST CORP	P	12/30/19	03/27/20
2000 SH CAPITAL ONE FINANCIAL CORP	P	06/11/14	03/02/20
250 SH CISCO SYSTEMS INC	P	12/30/13	02/20/20
1625 SH CARETRUST REIT INC	P	12/29/17	03/13/20
625 SH CARETRUST REIT INC	P	03/29/18	03/13/20
250 SH CARETRUST REIT INC	P	11/01/19	03/13/20
125 SH CHEVRON CORP	P	02/11/14	02/27/20
125 SH CHEVRON CORP	P	03/26/14	02/27/20
250 SH CHEVRON CORP	P	03/01/17	02/27/20
300 SH DISNEY WALT CO	P	10/01/19	02/27/20
25 SH DISNEY WALT CO	P	10/02/19	02/27/20
375 SH DIGITAL REALTY TR INC	P	06/11/14	06/30/20
500 SH DUNKIN BRANDS GROUP INC	P	11/01/19	03/05/20
125 SH DUNKIN BRANDS GROUP INC	P	12/10/19	03/05/20
50 SH DUNKIN BRANDS GROUP INC	P	03/03/20	03/05/20
375 SH DOW INC	P	05/15/19	03/05/20
625 SH DOW INC	P	05/31/19	03/05/20
250 SH DOW INC	P	01/31/20	03/05/20
875 SH ENERGIZER HOLDINGS INC	P	12/10/19	03/24/20
50 SH ENERGIZER HOLDINGS INC	P	12/30/19	03/24/20
75 SH ENERGIZER HOLDINGS INC	P	03/03/20	03/24/20
50 SH ENERGIZER HOLDINGS INC	P	04/17/20	06/30/20
50 ESSEX PROPERTY TRUST INC	P	12/31/19	01/31/20
125 SH HOME DEPOT INC	P	11/17/16	02/28/20
1875 SH WESTERN ASSET HIGH YIELD DEF INC	P	06/29/18	03/11/20
1500 SH WESTERN ASSET HIGH YIELD DEF INC	P	06/29/18	03/11/20
1625 SH WESTERN ASSET HIGH YIELD DEF INC	P	12/31/18	03/11/20
2500 SH WESTERN ASSET HIGH YIELD DEF INC	P	09/30/19	03/11/20
250 SH PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX ETF	P	10/11/19	03/19/20
1000 SH PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX ETF	P	10/08/18	03/19/20
250 SH PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX ETF	P	09/27/18	03/06/20
750 SH PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX ETF	P	09/27/18	03/06/20
250 SH PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX ETF	P	09/30/19	03/06/20
375 SH PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX ETF	P	12/31/19	03/06/20
500 SH JPMORGAN CHASE & CO	P	02/25/14	03/11/20
125 SH JPMORGAN CHASE & CO	P	02/25/14	02/28/20
375 UNITS LAZARD LTD	P	03/29/16	03/13/20
1250 UNITS LAZARD LTD	P	05/10/16	03/13/20
750 UNITS LAZARD LTD	P	11/14/16	03/13/20
125 UNITS LAZARD LTD	P	11/16/18	03/13/20
25 UNITS LAZARD LTD	P	10/01/19	03/13/20

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

100 UNITS LAZARD LTD	P	10/01/19	03/13/20
375 UNITS LAZARD LTD	P	11/01/19	03/13/20
50 SH ELI LILLY & CO	P	01/28/16	06/20/20
65 SH LOWES COMPANIES INC	P	12/18/17	05/29/20
1125 SH MDC HOLDINGS INC	P	12/06/19	03/18/20
15000 SH VANECK VECTORS ETF TR MTG REIT	P	03/17/20	03/18/20
7500 SH VANECK VECTORS ETF TR MTG REIT	P	03/18/20	03/18/20
250 SH MICROSOFT CORP	P	04/07/15	02/28/20
25 SH MICROSOFT CORP	P	05/21/15	02/28/20
125 UNITS NEXTERA ENERGY PARTNERS LP	P	05/05/17	01/31/20
500 SH NUCOR CORP	P	08/07/19	01/31/20
500 SH NUCOR CORP	P	09/05/19	01/31/20
1000 SH PEBBLEBROOK HOTEL TR	P	06/11/14	03/18/20
1125 SH PEBBLEBROOK HOTEL TR	P	06/11/14	03/18/20
5000 SH VANECK VECTORS ETF TR PFD	P	03/24/20	06/30/20
5000 SH VANECK VECTORS ETF TR PFD	P	03/24/20	06/30/20
375 SH PROLOGIS INC	P	12/30/16	03/18/20
125 SH PROLOGIS INC	P	03/29/18	03/18/20
1000 SH ROYAL DUTCH SHELL ADR	P	12/31/19	03/13/20
2000 SH SABRA HEALTH CARE REIT	P	03/03/20	03/18/20
500 SH STARBUCKS CORP	P	12/30/19	02/26/20
25 SH CONSTELLATION BRANDS INC	P	09/30/19	03/31/20
364 SH STANLEY BLACK & DECKER INC	P	03/20/20	05/21/20
.25 SH STANLEY BLACK & DECKER INC	P	03/20/20	05/18/20
375 SH AT&T INC	P	03/03/20	05/20/20
1000 SH MOLSON COORS BEVERAGE CO	P	03/02/20	05/29/20
500 SH MOLSON COORS BEVERAGE CO	P	03/20/20	05/29/20
125 SH MOLSON COORS BEVERAGE CO	P	03/31/20	05/29/20
625 SH TJX COMPANIES INC	P	05/31/19	03/31/20
625 SH TJX COMPANIES INC	P	12/10/19	03/31/20
500 ISHARES TR 20 YR TR BD ETF	P	02/03/20	03/03/20
250 ISHARES TR 20 YR TR BD ETF	P	02/03/20	02/26/20
250 ISHARES TR 20 YR TR BD ETF	P	02/21/20	02/26/20
1000 ISHARES TR USD INV GRADE ETF	P	12/31/18	03/19/20
500 ISHARES TR USD INV GRADE ETF	P	05/31/19	03/19/20
500 ISHARES TR USD INV GRADE ETF	P	09/30/19	02/19/20
1000 ISHARES TR USD INV GRADE ETF	P	03/17/20	03/19/20
1500 SH INVESCO BOND FUND	P	01/15/14	02/07/20
117 SH INVESCO BOND FUND	P	01/15/14	02/07/20
883 SH INVESCO BOND FUND	P	01/21/14	02/07/20
1500 SH VIACOMCBS INC	P	02/28/20	03/11/20
500 SH VIACOMCBS INC	P	02/28/20	03/11/20
1000 SH VIACOMCBS INC	P	02/28/20	03/11/20
500 SH VULCAN MATERIALS CO	P	12/31/19	03/19/20
250 SH VORNADO REALTY TR	P	12/30/13	03/18/20
2000 SH VORNADO REALTY TR	P	01/15/14	03/18/20
3000 SH INVESCO EXCH TRADED FUND	P	03/29/18	03/16/20
2000 SH INVESCO EXCH TRADED FUND	P	06/19/18	03/16/20
2485 SH INVESCO EXCH TRADED FUND	P	06/29/18	03/16/20
2500 SH INVESCO EXCH TRADED FUND	P	06/29/18	03/16/20
2515 SH INVESCO EXCH TRADED FUND	P	06/29/18	03/16/20
1125 SH INVESCO EXCH TRADED FUND	P	12/31/18	03/16/20

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

1375 SH INVESCO EXCH TRADED FUND	P	12/31/19	03/16/20
250 SH WELLTOWER INC	P	01/02/14	03/13/20
125 SH WELLTOWER INC	P	03/26/14	03/13/20
250 SH WELLTOWER INC	P	03/29/18	03/13/20
875 SH XYLEM INC	P	10/12/18	03/13/20
125 SH XYLEM INC	P	10/15/18	03/13/20
50000 US TREASURY SER BOND 3% 2/15/48	P	11/28/18	01/29/20
INSIGHT SELECT INCOME FUND L/T CAP GAIN DISTRIBUTION	P	01/02/18	12/27/19
VANGUARD LONG-TERM BOND INDEX FUND L/T CAP GAIN DISTRIBUTION	P	01/02/19	04/01/20

(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)
4,706.		4,688.	18.
12,068.		9,200.	2,868.
1,671.		1,319.	352.
54,991.		50,285.	4,706.
42,603.		41,639.	964.
14,201.		12,851.	1,350.
7,100.		6,011.	1,089.
15,321.		5,316.	10,005.
6,137.		2,127.	4,010.
9,205.		5,955.	3,250.
24,887.		18,449.	6,438.
24,887.		18,422.	6,465.
22,660.		18,449.	4,211.
4,029.		2,104.	1,925.
13,431.		7,276.	6,155.
12,206.		7,343.	4,863.
12,316.		7,962.	4,354.
6,851.		5,646.	1,205.
4,254.		3,561.	693.
36,839.		46,365.	-9,526.
12,280.		15,565.	-3,285.
6,140.		7,554.	-1,414.
32,062.		31,719.	343.
14,134.		5,570.	8,564.
30,377.		24,830.	5,547.
30,377.		26,792.	3,585.
57,947.		52,831.	5,116.
4,139.		3,786.	353.
3,740.		4,548.	-808.
16,839.		19,920.	-3,081.
1,870.		2,229.	-359.
47,402.		39,626.	7,776.
6,102.		5,661.	441.
35,346.		32,210.	3,136.
5,618.		4,955.	663.
8,877.		7,433.	1,444.
6,034.		4,955.	1,079.
34,067.		27,651.	6,416.
25,550.		22,951.	2,599.
35,005.		43,636.	-8,631.

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

5,385.		6,889.	-1,504.
8,287.		6,238.	2,049.
15,072.		11,585.	3,487.
5,609.		4,456.	1,153.
12,930.		11,526.	1,404.
14,470.		7,143.	7,327.
14,534.		7,248.	7,286.
26,039.		57,978.	-31,939.
6,510.		6,862.	-352.
12,500.		9,747.	2,753.
50,000.		41,248.	8,752.
4,782.		3,838.	944.
6,019.		3,841.	2,178.
8,326.		5,761.	2,565.
9,626.		8,455.	1,171.
4,203.		3,072.	1,131.
2,807.		2,195.	612.
5,613.		5,306.	307.
2,740.		2,653.	87.
5,507.		5,306.	201.
30,667.		26,326.	4,341.
5,111.		7,245.	-2,134.
5,111.		5,654.	-543.
15,792.		4,751.	11,041.
12,489.		8,642.	3,847.
4,216.		2,895.	1,321.
14,070.		13,481.	589.
28,139.		28,695.	-556.
14,070.		15,432.	-1,362.
36,609.		40,455.	-3,846.
40,272.		32,355.	7,917.
41,316.		33,177.	8,139.
40,794.		34,176.	6,618.
8,171.		6,572.	1,599.
5,486.		4,381.	1,105.
17,105.		13,692.	3,413.
35,524.		31,516.	4,008.
6,075.		4,169.	1,906.
21,359.		16,365.	4,994.
41,800.		40,772.	1,028.
13,933.		14,419.	-486.
52,519.		46,062.	6,457.
7,548.		7,403.	145.
7,079.		5,562.	1,517.
7,265.		6,288.	977.
39,694.		37,626.	2,068.
33,036.		40,577.	-7,541.
15,016.		18,142.	-3,126.
31,879.		24,632.	7,247.
18,283.		12,316.	5,967.
9,141.		6,654.	2,487.
14,238.		11,039.	3,199.

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

28,325.		27,080.	1,245.
28,325.		29,823.	-1,498.
28,046.		31,424.	-3,378.
126,752.		167,538.	-40,786.
36,154.		29,090.	7,064.
130,447.		150,863.	-20,416.
26,603.		11,410.	15,193.
26,603.		11,260.	15,343.
26,603.		12,720.	13,883.
9,311.		4,854.	4,457.
35,525.		42,306.	-6,781.
40,299.		27,435.	12,864.
10,478.		9,166.	1,312.
34,569.		37,780.	-3,211.
8,642.		8,417.	225.
8,642.		11,299.	-2,657.
50,000.		47,688.	2,312.
11,712.		5,570.	6,142.
21,247.		27,077.	-5,830.
8,172.		8,311.	-139.
3,269.		6,008.	-2,739.
12,049.		14,184.	-2,135.
12,049.		14,690.	-2,641.
24,098.		28,526.	-4,428.
36,565.		38,920.	-2,355.
3,047.		3,228.	-181.
9,493.		8,184.	1,309.
33,849.		38,255.	-4,406.
8,462.		9,483.	-1,021.
3,385.		3,456.	-71.
14,979.		19,917.	-4,938.
24,965.		29,581.	-4,616.
9,986.		11,550.	-1,564.
27,781.		43,989.	-16,208.
1,587.		2,512.	-925.
2,381.		3,489.	-1,108.
4,815.		4,013.	802.
15,422.		14,917.	505.
27,388.		16,110.	11,278.
25,539.		25,539.	0.
20,431.		20,431.	0.
22,134.		21,423.	711.
34,052.		37,928.	-3,876.
20,518.		22,489.	-1,971.
82,072.		90,846.	-8,774.
24,028.		24,028.	0.
72,085.		72,085.	0.
24,028.		24,028.	0.
36,042.		37,395.	-1,353.
48,697.		28,573.	20,124.
14,687.		7,143.	7,544.
10,092.		10,092.	0.

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

33,641.		33,641.	0.
20,184.		20,184.	0.
3,364.		3,364.	0.
673.		673.	0.
2,691.		2,691.	0.
10,092.		10,092.	0.
8,136.		3,841.	4,295.
8,379.		5,706.	2,673.
19,879.		44,786.	-24,907.
142,700.		197,684.	-54,984.
71,350.		74,807.	-3,457.
38,739.		10,456.	28,283.
3,874.		1,188.	2,686.
7,089.		3,703.	3,386.
23,745.		25,687.	-1,942.
23,744.		25,145.	-1,401.
10,940.		23,953.	-13,013.
9,633.		26,947.	-17,314.
90,961.		74,582.	16,379.
90,932.		74,582.	16,350.
25,561.		19,765.	5,796.
8,520.		7,857.	663.
27,759.		58,715.	-30,956.
13,523.		39,238.	-25,715.
40,679.		43,698.	-3,019.
3,583.		5,188.	-1,605.
44,996.		31,978.	13,018.
30.		22.	8.
11,187.		13,474.	-2,287.
37,739.		51,033.	-13,294.
18,870.		18,817.	53.
4,717.		4,866.	-149.
29,931.		31,439.	-1,508.
5,986.		7,533.	-1,547.
77,835.		72,418.	5,417.
37,439.		36,209.	1,230.
37,439.		37,019.	420.
49,879.		52,920.	-3,041.
24,939.		27,911.	-2,972.
24,940.		29,142.	-4,202.
49,879.		53,207.	-3,328.
31,204.		27,045.	4,159.
2,424.		2,110.	314.
18,295.		15,894.	2,401.
29,995.		29,995.	0.
9,998.		9,998.	0.
19,997.		19,997.	0.
44,389.		71,995.	-27,606.
3,263.		4,943.	-1,680.
26,106.		42,324.	-16,218.
60,024.		75,479.	-15,455.
40,016.		49,693.	-9,677.

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

49,720.		61,874.	-12,154.
50,020.		62,198.	-12,178.
50,320.		62,553.	-12,233.
22,509.		25,595.	-3,086.
27,511.		35,502.	-7,991.
11,510.		13,059.	-1,549.
5,755.		7,139.	-1,384.
11,510.		13,518.	-2,008.
57,007.		61,038.	-4,031.
8,144.		8,700.	-556.
60,078.		46,939.	13,139.
580.		0.	580.
535.		0.	535.
4,882,552.	0.	4,960,080.	-77,528.

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))
			18.
			2,868.
			352.
			4,706.
			964.
			1,350.
			1,089.
			10,005.
			4,010.
			3,250.
			6,438.
			6,465.
			4,211.
			1,925.
			6,155.
			4,863.
			4,354.
			1,205.
			693.
			-9,526.
			-3,285.
			-1,414.
			343.
			8,564.
			5,547.
			3,585.
			5,116.
			353.
			-808.
			-3,081.
			-359.
			7,776.
			441.
			3,136.

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

			663.
			1,444.
			1,079.
			6,416.
			2,599.
			-8,631.
			-1,504.
			2,049.
			3,487.
			1,153.
			1,404.
			7,327.
			7,286.
			-31,939.
			-352.
			2,753.
			8,752.
			944.
			2,178.
			2,565.
			1,171.
			1,131.
			612.
			307.
			87.
			201.
			4,341.
			-2,134.
			-543.
			11,041.
			3,847.
			1,321.
			589.
			-556.
			-1,362.
			-3,846.
			7,917.
			8,139.
			6,618.
			1,599.
			1,105.
			3,413.
			4,008.
			1,906.
			4,994.
			1,028.
			-486.
			6,457.
			145.
			1,517.
			977.
			2,068.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			-7,541.
			-3,126.
			7,247.
			5,967.
			2,487.
			3,199.
			1,245.
			-1,498.
			-3,378.
			-40,786.
			7,064.
			-20,416.
			15,193.
			15,343.
			13,883.
			4,457.
			-6,781.
			12,864.
			1,312.
			-3,211.
			225.
			-2,657.
			2,312.
			6,142.
			-5,830.
			-139.
			-2,739.
			-2,135.
			-2,641.
			-4,428.
			-2,355.
			-181.
			1,309.
			-4,406.
			-1,021.
			-71.
			-4,938.
			-4,616.
			-1,564.
			-16,208.
			-925.
			-1,108.
			802.
			505.
			11,278.
			0.
			0.
			711.
			-3,876.
			-1,971.
			-8,774.
			0.

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

			0.
			0.
			-1,353.
			20,124.
			7,544.
			0.
			0.
			0.
			0.
			0.
			0.
			0.
			4,295.
			2,673.
			-24,907.
			-54,984.
			-3,457.
			28,283.
			2,686.
			3,386.
			-1,942.
			-1,401.
			-13,013.
			-17,314.
			16,379.
			16,350.
			5,796.
			663.
			-30,956.
			-25,715.
			-3,019.
			-1,605.
			13,018.
			8.
			-2,287.
			-13,294.
			53.
			-149.
			-1,508.
			-1,547.
			5,417.
			1,230.
			420.
			-3,041.
			-2,972.
			-4,202.
			-3,328.
			4,159.
			314.
			2,401.
			0.
			0.

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

			0.
			-27,606.
			-1,680.
			-16,218.
			-15,455.
			-9,677.
			-12,154.
			-12,178.
			-12,233.
			-3,086.
			-7,991.
			-1,549.
			-1,384.
			-2,008.
			-4,031.
			-556.
			13,139.
			580.
			535.
0.	0.	0.	-77,528.

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FOREIGN TAX W/H ON DIVIDENDS	599.	599.	599.	
Total	599.	599.	599.	

Form 990-PF: Return of Private Foundation**Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
POST OFFICE BOX RENTAL	366.	366.	366.	366.
ADR FEES	15.	15.	15.	
NEW YORK STATE FILING FEES	500.	500.	500.	
POSTAGE	51.	51.	51.	
Total	932.	932.	932.	366.

Form 990-PF: Return of Private Foundation**Other Decreases****Continuation Statement**

Description	Amount
NET LOSS ON SECURITIES SOLD TO FUND GRANTS	47,416.
FEDERAL ESTIMATED PAYMENT	20,000.
TRADE DATE VERSUS SETTLEMENT DATE ADJUSTMENT @ 6/30/20	155,474.
Total	222,890.

Employer Identification No
13-3244207

Holdings

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis
US Treasury/Agency Securities					
UNITED STATES TREAS SER BONDS	02/15/48	250,000.000	136.8950	342,237.50	234,696.16

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock				
LAZARD LTD SHS A(LAZ)	3,500 000	28.6300	100,205 00	112,571 60
AT&T INC COM USD1(T)	3,500 000	30 2300	105,805 00	116,514 71
ABBOTT LABORATORIES(ABT)	875.000	91 4300	80,001 25	36,458 06
ABBVIE INC COM USD0.01(ABBV)	1,000.000	98 1800	98,180 00	67,392 35
ALLIANT ENERGY CORP COM USD0.01(LNT)	1,000 000	47.8400	47,840 00	54,396 60
ALPHABET INC CAP STK CL C(GOOG)	50 000	1,413.6100	70,680 50	27,253 12
AMAZON.COM INC (AMZN)	35 000	2,758 8200	96,558 70	44,227 05
AMERICAN ELEC PWR CO INC COM(AEP)	825 000	79 6400	65,703 00	41,870 52
AMERICAN WATER WORKS COMPANY INC COM	875 000	128 6600	112,577 50	36,937 78
USD0 01 (AWK)				
APPLE INC COM USD0.00001(AAPL)	500 000	364 8000	182,400.00	49,702 17
BRISTOL-MYERS SQUIBB CO COM(BMY)	2,000 000	58.8000	117,600 00	106,153 68
BROADCOM INC COM(AVGO)	350 000	315 6100	110,463 50	85,192 92
CMS ENERGY CORP COM USD0.01(CMS)	875.000	58.4200	51,117 50	49,293 70
CERNER CORP COM USD0.01(CERN)	1,250.000	68.5500	85,687.50	86,504 58
CHEVRON CORP NEW COM(CVX)	500.000	89 2300	44,615 00	56,391 93
CISCO SYS INC COM (CSCO)	3,000 000	46 6400	139,920 00	72,983 68
CONAGRA BRANDS INC(CAG)	3,000.000	35.1700	105,510 00	84,656 55
CONSTELLATION BRANDS INC COM USD0.01 CLASS A (STZ)	625.000	174.9500	109,343 75	111,599 07
COSTCO WHOLESALE CORP COM USD0.01 (COST)	250.000	303.2100	75,802 50	62,632 37
HERSHEY COMPANY COM USD1.00(HSY)	350.000	129.6200	45,367 00	50,602 43
HOME DEPOT INC COM(HD)	500 000	250 5100	125,255.00	66,669 77
INSIGHT SELECT INCOME FD COM(INSI)	6,250.000	19 6500	122,812 50	116,727.79
INTEL CORP COM USD0.001(INTC)	2,375 000	59 8300	142,096 25	69,950 20
INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM)	825 000	120 7700	99,635 25	108,432.54
INVESCO BD FD COM(VBF)	6,625 000	20 0300	132,698 75	117,115.43
JPMORGAN CHASE & CO COM USD1.00 (JPM)	1,000.000	94 0600	94,060 00	67,898 00
JOHNSON & JOHNSON COM USD1.00(JNJ)	375 000	140 6300	52,736 25	35,033 20
KIMBERLY CLARK CORP COM USD1.25 (KMB)	465.000	141 3500	65,727.75	50,374 79
KRAFT HEINZ CO COM (KHC)	3,500.000	31 8900	111,615.00	89,245 00
ELI LILLY AND CO COM(LLY)	875 000	164 1800	143,657 50	66,523 21
LOCKHEED MARTIN CORP COM USD1.00 (LMT)	325.000	364 9200	118,599 00	80,449 81
LOWES COMPANIES INC COM USD0.50 (LOW)	500 000	135 1200	67,560 00	41,705 26
MCDONALDS CORP(MCD)	325 000	184.4700	59,952 75	55,580 40
MERCK & CO. INC COM (MRK)	1,350.000	77.3300	104,395 50	76,042 19
MICROSOFT CORP (MSFT)	750 000	203 5100	152,632.50	30,823.82
NEXTERA ENERGY PARTNERS LP COM UNIT PART IN (NEP)	1,000 000	51 2800	51,280 00	29,625 99
NUTRIEN LTD COM NPV ISIN #CA67077M1086 SEDOL #BDRJLN0 (NTR)	2,000.000	32.1000	64,200 00	74,100 35
PEPSICO INC(PEP)	775 000	132 2600	102,501 50	80,873.94
PFIZER INC (PFE)	3,000.000	32 7000	98,100 00	95,969.52
PROCTER AND GAMBLE CO COM(PG)	725 000	119 5700	86,688.25	59,039.12
RAYTHEON TECHNOLOGIES CORP COM (RTX)	1,000 000	61 6200	61,620 00	60,864.66
SEMPRA ENERGY (SRE)	625 000	117 2300	73,268 75	67,586.16
SOUTHWEST GAS HOLDINGS INC COM (SWX)	750.000	69 0500	51,787 50	67,291 60
TEMPLETON GLOBAL INCOME FD INC DELAWARE (GIM)	17,500 000	5.3700	93,975 00	106,910 16
VERIZON COMMUNICATIONS (VZ)	2,125.000	55.1300	117,151 25	102,906.15

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock (continued)				
VIACOMCBS INC CL B(VIAC)	3,750.000	23 3200	87,450 00	67,440.89
WEC ENERGY GROUP INC COM(WEC)	750 000	87 6500	65,737 50	71,344 95
WESTERN ASSET HI INC OPPORT(HIO)	25,000 000	4 6200	115,500 00	112,446 50
WESTERN ASSET HIGH YIELD DEFIN COM (HYI)	10,000 000	13 9700	139,700 00	129,534 29
XCEL ENERGY INC COM USD2.5(XEL)	650 000	62 5000	40,625 00	31,890 47

Preferred Stock

ANNALY CAPITAL MANAGEMENT INC PFD SER D 7 50000% (NLYPRD)	2,500.000	23.9200	59,800.00	58,750.46
DIGITAL RLTY TR INC PFD SER G 5 87500% (DLRPRG)	3,000 000	25 1700	75,510 00	62,454 81
ENERGIZER HLDGS INC NEW 7.5 MCNV PFD A 7 50000% 01/15/2022 (ENRPRA)	750 000	96 1500	72,112 50	55,875 30
GLOBAL MED REIT INC CUM PFD A 7 50000% (GMREPA)	1,500 000	25 3770	38,065 50	31,577 28
GOLDMAN SACHS GROUP INC DEPOSITARY SH 3 79200% PFD (GSPRA)	2,500.000	20 0000	50,000 00	42,516 75
QWEST CORP NT 6.50000% 09/01/2056 PFD (CTBB)	2,000 000	23 1400	46,280 00	37,558 40
US CELLULAR CORP. 7.25000% 12/01/2063 PFD (UZB)	2,000.000	25 5700	51,140 00	36,000 00

Mutual Funds

INVESCO OPPENHEIMER STEELPATH SLCT 40 A (MLPFX)	39,358.811	3 8800	152,712 18	228,129 76
COHEN & STEERS MLP AND ENERGY OPPORT I(MLOIX)	30,824 252	4 7800	147,339 92	207,314 22
TORTOISE MLP & PIPELINE FD CL C(TORCX)	17,532 439	7 8900	138,330 94	207,844 36

Other

AMERICAN CAMPUS CMNTYS INC(ACC)	1,250 000	34 9600	43,700 00	47,307.95
APARTMENT INVT & MGMT CO CL A(AIV)	750 000	37 6400	28,230 00	31,423 82
CORESITE REALTY CORP COM USD0.01 (COR)	500 000	121 0600	60,530 00	59,628 48
CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1 (CCI)	500.000	167.3500	83,675 00	58,924 49
EQUITY RESIDENTIAL SBI USD0.01(EQR)	750 000	58.8200	44,115 00	45,360 00
ESSEX PROPERTY TRUST INC COM USD0.0001(ESS)	200.000	229.1700	45,834.00	48,493 32
FARMLAND PARTNERS INC COM(FPI)	7,500 000	6.8500	51,375 00	49,488 45
LIFE STORAGE INC COM(LSI)	750 000	94.9500	71,212 50	72,501 25
NATIONAL HEALTH INVS INC(NHI)	500 000	60.7200	30,360 00	40,549 00
NATIONAL STORAGE AFFILIATES(NSA)	2,250.000	28.6600	64,485 00	49,861 91
PREFERRED APT CMNTYS INC COM(APTS)	7,500 000	7.6000	57,000 00	81,095.88

Equity ETPs

VANECK VECTORS ETF TR PFD SECS EX FINL (PFXF)	10,000 000	18 2100	182,100 00	149,164 00
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Subtotal 6,282,506. 5,285,551.
Less Securities Sold Not Settled -232,785 -195,921.
TOTAL PART II-Line 10b 6,049,721 5,089,630

Holdings

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Bond Funds				
VANGUARD LONG-TERM BD IDX ADMIRAL SHS (VBLAX)	19,884.964	16.8600	335,260.49	271,974.02

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.