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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

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) ▶\$ 9,026,488

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	37	37	37
	4 Dividends and interest from securities	250,906	250,906	250,906
	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)		449,697	
	8 Net short-term capital gain			224,044
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0			
12 Total. Add lines 1 through 11	250,943	700,640	474,987	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	0		
	b Accounting fees (attach schedule)	5,000	5,000	5,000
	c Other professional fees (attach schedule)	19,894	19,894	19,894
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,161	1,161	1,161
	19 Depreciation (attach schedule) and depletion	0		
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	1,351	1,351	1,351
	24 Total operating and administrative expenses. Add lines 13 through 23	27,406	27,406	27,406
	25 Contributions, gifts, grants paid	387,084		387,084
26 Total expenses and disbursements. Add lines 24 and 25	414,490	27,406	27,406	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-163,547		
	b Net investment income (if negative, enter -0-)		673,234	
c Adjusted net income (if negative, enter -0-)			447,581	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	436,970	365,361	365,361
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	234,696	164,287	208,695
	b Investments—corporate stock (attach schedule)	5,089,630	5,783,912	8,273,466
	c Investments—corporate bonds (attach schedule)	271,974	156,608	178,966
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,033,270	6,470,168	9,026,488	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	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	6,033,270	6,470,168	
	29 Total net assets or fund balances (see instructions)	6,033,270	6,470,168	
30 Total liabilities and net assets/fund balances (see instructions) .	6,033,270	6,470,168		

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	6,033,270
2 Enter amount from Part I, line 27a	2	-163,547
3 Other increases not included in line 2 (itemize) ▶ _____	3	651,222
4 Add lines 1, 2, and 3	4	6,520,945
5 Decreases not included in line 2 (itemize) ▶ _____	5	50,777
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,470,168

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 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				

(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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

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	449,697
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	224,044

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	9,358
c	All other domestic foundations enter 1.39% 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	9,358
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	9,358
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	29,493
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	29,493
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	20,135
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 20,135 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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 General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ANNE O'HERRON BURLEIGH</u> Telephone no. ▶ <u>(203) 656-1498</u>			

Located at ▶ 2 CROOKED MILE RD DARIEN CTZIP+4 ▶ 06820

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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	No
	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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
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
	<i>If "Yes" to 6b, file Form 8870.</i>		No
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 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, 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. 2.00	0	0	0
JONATHAN O'HERRON JR 17 YARMOUTH ROAD NORWALK, CT 06853	DIRECTOR 0.00	0	0	0
SARAH CASEY 73 SOUNDVIEW LANE NEW CANAAN, CT 06840	DIRECTOR 0.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 	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	7,783,727
b	Average of monthly cash balances.	1b	392,085
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,175,812
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,175,812
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,637
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,053,175
6	Minimum investment return. Enter 5% of line 5.	6	402,659

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	402,659
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	9,358
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,358
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	393,301
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	393,301
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	393,301

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	387,440
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	387,440
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	387,440

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				393,301
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			385,432	
b Total for prior years: 2018, 2017, 2016		1,113,145		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	448,794			
b From 2016.	476,715			
c From 2017.	451,556			
d From 2018.	429,703			
e From 2019.	636,592			
f Total of lines 3a through e.	2,443,360			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>387,440</u>				
a Applied to 2019, 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).	0			
d Applied to 2020 distributable amount.				
e Remaining amount distributed out of corpus	387,440			
5 Excess distributions carryover applied to 2020. (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	2,830,800			
b Prior years' undistributed income. Subtract line 4b from line 2b.		1,113,145		
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.		1,113,145		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			385,432	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				393,301
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 2015 not applied on line 5 or line 7 (see instructions).	448,794			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,382,006			
10 Analysis of line 9:				
a Excess from 2016.	476,715			
b Excess from 2017.	451,556			
c Excess from 2018.	429,703			
d Excess from 2019.	636,592			
e Excess from 2020.	387,440			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ANNE O'HERRON BURLEIGH PRES THE O'H
PO BOX 4816
STAMFORD, CT 06907
(203) 253-0549

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

LETTER FORM; DESCRIPTION OF ORGANIZATION & ITS ACTIVITIES

c Any submission deadlines:

NONE

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

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	387,084
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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1b(1)	No
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1b(2)		No
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1b(3)	No
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1b(4)		No
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1b(5)	No
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1b(6)	No
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1c		No
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value
ue

[illegible]

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.

2022-05-10

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	THOMAS A MARHEVKA CPA		2022-05-15		P01436581
	Firm's name ▶ THOMAS A MARHEVKA CPA				Firm's EIN ▶
	Firm's address ▶ 9 TANGLEWOOD CT COLTS NECK, NJ 07722				Phone no. (732) 332-1329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1000 SH ALGONQUIN POWER UTILITIES CORP	P	2021-03-31	2021-06-30
2500 SH ALGONQUIN POWER UTILITIES CORP	P	2020-12-31	2021-06-30
125 SH AMERICAN ELECTRIC POWER	P	2020-09-30	2021-03-31
500 SH ANNALY CAPITAL MGMT INC	P	2020-03-20	2020-12-23
250 SH AT&T INC	P	2020-03-03	2020-11-16
500 SH BAXTER INTL	P	2020-12-31	2021-03-05
250 SH BG FOODS	P	2020-12-30	2021-03-31
500 SH BG FOODS	P	2021-03-04	2021-03-31
500 SH CHERRY HILL MTG INVEST CORP	P	2020-12-30	2021-02-26
375 SH CHERRY HILL MTG INVEST CORP	P	2020-12-30	2021-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
14,830	0	15,800	-970
37,075	0	41,266	-4,191
10,583	0	10,205	378
12,500	0	9,150	3,350
7,242	0	8,983	-1,741
38,691	0	39,977	-1,286
7,720	0	6,969	751
15,340	0	14,073	1,267
12,690	0	12,431	259
9,517	0	9,323	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	-970
0	0	0	-4,191
0	0	0	378
0	0	0	3,350
0	0	0	-1,741
0	0	0	-1,286
0	0	0	751
0	0	0	1,267
0	0	0	259
0	0	0	194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
125 SH CHERRY HILL MTG INVEST CORP	P	2020-12-30	2021-02-26
500 SH CHERRY HILL MTG INVEST CORP	P	2020-12-30	2021-02-26
500 SH CHERRY HILL MTG INVEST CORP	P	2020-12-30	2021-02-26
250 SH CISCO SYSTEMS INC	P	2020-03-20	2020-12-31
25 SH CONSTELLATION BRANDS	P	2019-09-30	2020-09-30
625 SH CYRUSONE INC	P	2020-12-31	2021-03-31
625 SH DIGITAL REALTY TRUST INC	P	2020-03-18	2020-10-15
325 SH ENERGIZER HOLDINGS INC	P	2021-02-26	2021-04-22
175 SH ENERGIZER HOLDINGS INC	P	2020-11-18	2021-04-22
125 SH ENERGIZER HOLDINGS INC	P	2021-03-04	2021-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
3,172	0	3,125	47
12,692	0	12,500	192
12,788	0	12,500	288
11,120	0	8,901	2,219
4,717	0	5,188	-471
42,497	0	45,007	-2,510
15,625	0	10,625	5,000
32,559	0	28,750	3,809
17,532	0	15,701	1,831
12,000	0	11,279	721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	47
0	0	0	192
0	0	0	288
0	0	0	2,219
0	0	0	-471
0	0	0	-2,510
0	0	0	5,000
0	0	0	3,809
0	0	0	1,831
0	0	0	721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
125 SH ENERGIZER HOLDINGS INC	P	2020-11-25	2021-03-31
200 SH ENERGIZER HOLDINGS INC	P	2020-12-30	2021-01-20
50 SH ENERGIZER HOLDINGS INC	P	2020-12-30	2021-01-20
750 SH EQUITY RESIDENTIAL	P	2020-03-31	2020-12-31
500 SH FORTRESS TRANS INFRST INVEST	P	2021-01-20	2021-03-11
500 SH FORTRESS TRANS INFRST INVEST	P	2020-12-31	2021-03-11
200 GLOBAL MED REIT INC	P	2020-03-24	2021-02-26
300 GLOBAL MED REIT INC	P	2020-03-20	2021-02-26
300 GLOBAL MED REIT INC	P	2020-03-24	2021-02-26
75 GLOBAL MED REIT INC	P	2020-03-20	2021-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
12,000	0	11,361	639
19,800	0	18,282	1,518
4,954	0	4,571	383
43,875	0	45,360	-1,485
12,525	0	11,740	785
12,525	0	11,263	1,262
5,242	0	4,207	1,035
7,863	0	6,165	1,698
7,892	0	6,311	1,581
1,973	0	1,596	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	639
0	0	0	1,518
0	0	0	383
0	0	0	-1,485
0	0	0	785
0	0	0	1,262
0	0	0	1,035
0	0	0	1,698
0	0	0	1,581
0	0	0	377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
500 GLOBAL MED REIT INC	P	2020-03-20	2021-02-26
250 GLOBAL MED REIT INC	P	2020-06-30	2020-12-31
125 GLOBAL MED REIT INC	P	2020-03-20	2020-12-31
2500 SH GOLDMAN SACHS GROUP INC	P	2020-03-24	2020-12-31
50 SH HERSHEY COMPANY	P	2020-03-31	2020-09-30
300 SH HERSHEY COMPANY	P	2019-12-30	2020-09-30
10 SH HOME DEPOT INC	P	2020-03-18	2020-12-30
65 SH HOME DEPOT INC	P	2020-03-18	2020-09-30
2500 SH INVESCO EXCH TRADED FUND	P	2020-06-30	2021-03-11
2500 SH INVESCO EXCH TRADED FUND	P	2020-06-30	2021-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
13,152	0	10,638	2,514
6,661	0	6,294	367
3,330	0	2,660	670
60,683	0	42,517	18,166
7,164	0	6,646	518
42,984	0	43,956	-972
2,655	0	1,497	1,158
18,031	0	9,730	8,301
64,625	0	58,563	6,062
64,625	0	58,563	6,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	2,514
0	0	0	367
0	0	0	670
0	0	0	18,166
0	0	0	518
0	0	0	-972
0	0	0	1,158
0	0	0	8,301
0	0	0	6,062
0	0	0	6,062

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2500 SH INVESCO EXCH TRADED FUND	P	2020-06-30	2020-09-30
125 SH JPMORGAN CHASE & CO	P	2020-09-30	2020-11-18
1000 SH KRAFT HEINZ COMPANY	P	2020-03-20	2020-12-30
1500 SH KRAFT HEINZ COMPANY	P	2020-03-05	2020-12-30
1000 SH KRAFT HEINZ COMPANY	P	2020-03-05	2020-09-30
160 SH LIFE STORAGE INC	P	2019-12-31	2020-12-31
90 SH LIFE STORAGE INC	P	2019-12-31	2020-12-31
25 SH MCDONALDS CORP	P	2020-05-29	2020-12-30
50 SH MCDONALDS CORP	P	2020-05-29	2020-09-30
2000 SH MEDICAL PROPERTIES TRUST INC	P	2020-12-31	2021-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
61,479	0	58,563	2,916
14,454	0	12,051	2,403
34,714	0	22,780	11,934
52,071	0	39,879	12,192
29,949	0	26,586	3,363
18,929	0	17,259	1,670
10,648	0	9,709	939
5,295	0	4,698	597
11,009	0	9,396	1,613
40,331	0	43,132	-2,801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	2,916
0	0	0	2,403
0	0	0	11,934
0	0	0	12,192
0	0	0	3,363
0	0	0	1,670
0	0	0	939
0	0	0	597
0	0	0	1,613
0	0	0	-2,801

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1000 SH MOLSON COORS BEVERAGE COMPANY	P	2020-12-31	2021-02-16
150 SH NATIONAL HEALTH INVESTORS INC	P	2019-12-31	2020-12-31
750 SH NATIONAL STORAGE AFFILIATES	P	2020-03-25	2020-12-31
25 SH PROCTOR & GAMBLE COMPANY	P	2020-03-31	2020-12-31
75 SH PROCTOR & GAMBLE COMPANY	P	2020-03-31	2020-09-30
1000 QWEST CORP NOTE	P	2020-03-24	2021-03-11
1000 QWEST CORP NOTE	P	2020-03-24	2021-03-11
75 SH SOUTHWEST GAS HOLDINGS	P	2020-01-31	2020-09-30
675 SH SOUTHWEST GAS HOLDINGS	P	2019-09-30	2020-09-30
250 SH STARWOOD PROPERTY TRUST INC	P	2020-11-25	2021-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
44,499	0	45,184	-685
10,371	0	12,045	-1,674
26,729	0	18,383	8,346
3,454	0	2,757	697
10,404	0	8,272	2,132
25,616	0	18,760	6,856
25,616	0	18,798	6,818
4,699	0	5,666	-967
42,291	0	61,626	-19,335
6,221	0	4,654	1,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	-685
0	0	0	-1,674
0	0	0	8,346
0	0	0	697
0	0	0	2,132
0	0	0	6,856
0	0	0	6,818
0	0	0	-967
0	0	0	-19,335
0	0	0	1,567

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
250 SH STRATEGIC ED INC	P	2020-12-30	2021-04-22
500 SH STRATEGIC ED INC	P	2020-09-30	2021-04-22
350 SH TARGET CORP	P	2020-09-30	2020-12-30
1000 SH US CELLULAR CORP	P	2020-03-20	2021-03-11
1000 SH US CELLULAR CORP	P	2020-03-20	2021-03-11
250 SH VIACOMCBS INC	P	2020-03-25	2021-03-17
250 SH VIACOMCBS INC	P	2020-04-08	2021-03-15
250 SH VIACOMCBS INC	P	2020-04-08	2021-03-11
125 SH VIACOMCBS INC	P	2020-04-08	2021-02-04
125 SH VIACOMCBS INC	P	2020-04-08	2021-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
21,046	0	24,062	-3,016
42,092	0	46,335	-4,243
60,982	0	55,145	5,837
25,383	0	18,000	7,383
25,412	0	18,000	7,412
23,011	0	3,941	19,070
25,032	0	3,949	21,083
20,797	0	3,949	16,848
6,397	0	1,974	4,423
6,512	0	1,974	4,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	-3,016
0	0	0	-4,243
0	0	0	5,837
0	0	0	7,383
0	0	0	7,412
0	0	0	19,070
0	0	0	21,083
0	0	0	16,848
0	0	0	4,423
0	0	0	4,538

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
250 SH VIACOMCBS INC	P	2020-03-13	2021-01-28
375 SH VIACOMCBS INC	P	2020-03-13	2020-12-30
625 SH VIACOMCBS INC	P	2020-03-13	2020-11-25
250 SH VIACOMCBS INC	P	2020-03-13	2020-11-16
124 SH VIATRIS INC	P	2020-03-02	2020-12-30
.079 SH VIATRIS INC	P	2020-03-02	2020-11-20
750 SH WEC ENERGY GROUP INC	P	2019-09-30	2020-09-30
250 SH WESTERN DIGITAL	P	2020-09-30	2020-12-31
250 SH ALLIANT ENERGY CORP	P	2019-12-31	2021-03-31
1250 SH AMERICAN CAMPUS COMMUNITIES INC	P	2018-03-08	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
13,024	0	5,479	7,545
13,837	0	8,219	5,618
21,590	0	14,194	7,396
7,975	0	5,975	2,000
2,254	0	1,843	411
1	0	1	0
72,535	0	71,345	1,190
13,732	0	9,221	4,511
13,559	0	13,599	-40
52,981	0	46,778	6,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	7,545
0	0	0	5,618
0	0	0	7,396
0	0	0	2,000
0	0	0	411
0	0	0	0
0	0	0	1,190
0	0	0	4,511
0	0	0	-40
0	0	0	6,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
75 SH AMERICAN ELECTRIC POWER COMPANY	P	2019-11-01	2021-03-31
250 SH AMERICAN ELECTRIC POWER COMPANY	P	2014-01-15	2021-03-31
50 SH AMERICAN ELECTRIC POWER COMPANY	P	2014-02-11	2021-03-31
25 SH AMERICAN ELECTRIC POWER COMPANY	P	2014-02-11	2020-12-30
125 SH AMERICAN ELECTRIC POWER COMPANY	P	2014-02-11	2020-09-30
1700 SH ANNALY CAPITAL MGMT INC	P	2018-12-31	2020-12-23
300 SH ANNALY CAPITAL MGMT INC	P	2018-12-31	2020-12-23
10 SH APPLE INC	P	2018-12-31	2021-06-30
90 SH APPLE INC	P	2015-08-04	2021-06-30
250 SH APPLE INC	P	2018-12-31	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
6,350	0	7,032	-682
21,166	0	11,613	9,553
7,474	0	2,127	5,347
3,767	0	1,063	2,704
18,068	0	5,316	12,752
42,500	0	42,172	328
7,500	0	7,429	71
1,370	0	397	973
12,330	0	2,581	9,749
33,181	0	9,913	23,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	-682
0	0	0	9,553
0	0	0	5,347
0	0	0	2,704
0	0	0	12,752
0	0	0	328
0	0	0	71
0	0	0	973
0	0	0	9,749
0	0	0	23,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
125 SH AT&T INC	P	2018-09-28	2020-11-25
500 SH AT&T INC	P	2018-09-24	2020-11-25
375 SH AT&T INC	P	2018-08-21	2020-11-25
2000 SH AT&T INC	P	2018-04-26	2020-11-25
250 SH AT&T INC	P	2019-07-26	2020-11-16
25 SH BROADCOM INC	P	2019-05-13	2020-12-31
25 SH BROADCOM INC	P	2019-05-13	2020-09-30
250 SH CERNER CORP	P	2019-12-06	2020-12-31
250 SH CERNER CORP	P	2019-09-30	2020-12-31
750 SH CERNER CORP	P	2019-08-29	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
3,617	0	4,190	-573
14,467	0	16,938	-2,471
10,850	0	12,536	-1,686
57,869	0	65,314	-7,445
7,242	0	8,554	-1,312
10,921	0	7,325	3,596
9,124	0	7,325	1,799
19,536	0	17,823	1,713
19,536	0	17,051	2,485
58,608	0	51,631	6,977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	-573
0	0	0	-2,471
0	0	0	-1,686
0	0	0	-7,445
0	0	0	-1,312
0	0	0	3,596
0	0	0	1,799
0	0	0	1,713
0	0	0	2,485
0	0	0	6,977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
250 SH CONAGRA BRANDS	P	2020-03-20	2021-03-31
1000 SH CONAGRA BRANDS	P	2020-03-18	2021-03-31
250 SH CONAGRA BRANDS	P	2019-11-01	2021-03-31
500 SH CONAGRA BRANDS	P	2019-08-29	2021-03-31
500 SH CONAGRA BRANDS	P	2019-08-29	2020-12-31
500 SH CONAGRA BRANDS	P	2019-08-29	2020-09-30
25 SH CONSTELLATION BRANDS INC	P	2019-11-01	2021-03-31
50 SH CONSTELLATION BRANDS INC	P	2019-11-01	2021-03-31
25 SH CONSTELLATION BRANDS INC	P	2019-11-01	2020-12-30
40 SH CONSTELLATION BRANDS INC	P	2019-08-29	2020-12-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
9,391	0	6,666	2,725
37,563	0	28,383	9,180
9,391	0	6,874	2,517
18,917	0	14,245	4,672
17,998	0	14,245	3,753
17,855	0	14,245	3,610
5,736	0	4,784	952
11,497	0	9,567	1,930
5,459	0	4,784	675
8,734	0	8,159	575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	2,725
0	0	0	9,180
0	0	0	2,517
0	0	0	4,672
0	0	0	3,753
0	0	0	3,610
0	0	0	952
0	0	0	1,930
0	0	0	675
0	0	0	575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
35 SH CONSTELLATION BRANDS INC	P	2019-08-29	2020-12-30
125 SH CORESITE REALTY CORP	P	2019-09-30	2020-12-31
2000 SH DIGITAL REALTY TRUST INC	P	2014-06-11	2020-10-15
75 SH ELI LILLY & COMPANY	P	2016-01-28	2020-09-20
200 SH ESSEX PROPERTY TRUST INC	P	2018-12-31	2021-03-31
750 SH FARMLAND PARTNERS INC	P	2019-11-01	2021-03-31
1125 SH FARMLAND PARTNERS INC	P	2019-11-01	2020-12-31
50 SH HOME DEPOT INC.	P	2020-03-18	2021-03-31
375 SH INTEL CORP	P	2015-06-18	2020-12-31
375 SH INTEL CORP	P	2013-12-30	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
6,603	0	7,139	-536
15,517	0	15,023	494
50,000	0	43,646	6,354
11,045	0	5,761	5,284
55,236	0	48,493	6,743
8,490	0	5,057	3,433
9,810	0	7,627	2,183
15,385	0	7,485	7,900
18,795	0	12,175	6,620
18,795	0	9,664	9,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	-536
0	0	0	494
0	0	0	6,354
0	0	0	5,284
0	0	0	6,743
0	0	0	3,433
0	0	0	2,183
0	0	0	7,900
0	0	0	6,620
0	0	0	9,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
250 SH INTEL CORP	P	2017-12-18	2020-09-20
375 SH INTEL CORP	P	2015-06-18	2020-09-30
50 SH INTL BUSINESS MACHINES CORP	P	2018-09-28	2020-12-31
200 SH INTL BUSINESS MACHINES CORP	P	2018-06-29	2020-12-31
75 SH INTL BUSINESS MACHINES CORP	P	2018-09-28	2020-09-30
250 SH JOHNSON & JOHNSON COMPANY	P	2015-09-30	2021-03-05
250 SH JOHNSON & JOHNSON COMPANY	P	2015-09-30	2021-03-05
60 SH KIMBERLY CLARK CORP	P	2015-05-28	2020-12-31
30 SH KIMBERLY CLARK CORP	P	2015-05-28	2020-09-30
250 UNITS LAZARD LTD	P	2016-12-01	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
13,022	0	11,500	1,522
19,533	0	12,175	7,358
6,281	0	7,548	-1,267
25,123	0	28,153	-3,030
9,154	0	11,322	-2,168
38,914	0	23,336	15,578
19,457	0	11,697	7,760
8,040	0	6,579	1,461
4,414	0	3,290	1,124
10,606	0	8,776	1,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	1,522
0	0	0	7,358
0	0	0	-1,267
0	0	0	-3,030
0	0	0	-2,168
0	0	0	15,578
0	0	0	7,760
0	0	0	1,461
0	0	0	1,124
0	0	0	1,830

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
500 UNITS LAZARD LTD	P	2016-12-01	2020-09-30
25 SH LOCKHEED MARTIN CORP	P	2019-05-31	2020-09-30
35 SH LOWES COMPANY	P	2018-03-08	2020-09-30
100 SH MERCK & CO	P	2018-04-23	2020-09-30
375 SH NATIONAL STORAGE AFFILIATES	P	2017-01-25	2020-12-31
250 SH NUTRIEN LTD	P	2020-03-05	2021-03-31
27.5 SH ORGANON & COMPANY	P	2018-04-23	2021-06-09
25 SH ORGANON & COMPANY	P	2018-04-06	2021-06-09
12.5 SH ORGANON & COMPANY	P	2018-03-15	2021-06-09
60 SH ORGANON & COMPANY	P	2014-02-11	2021-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
16,515	0	17,552	-1,037
9,628	0	8,455	1,173
5,814	0	3,016	2,798
8,266	0	6,007	2,259
13,365	0	8,003	5,362
13,554	0	10,099	3,455
778	0	788	-10
707	0	637	70
354	0	330	24
1,698	0	1,584	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	-1,037
0	0	0	1,173
0	0	0	2,798
0	0	0	2,259
0	0	0	5,362
0	0	0	3,455
0	0	0	-10
0	0	0	70
0	0	0	24
0	0	0	114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
125 SH PEPSICO INC	P	2018-04-26	2020-12-30
25 SH PEPSICO INC	P	2018-03-29	2020-12-30
125 SH PEPSICO INC	P	2018-03-29	2020-09-30
875 SH PREFERRED APT COMMUNITIES INC	P	2019-12-31	2021-03-31
25000 US TREASURY SERIES BOND 6%	P	2018-11-28	2021-06-17
50000 US TREASURY SERIES BOND 6%	P	2018-11-28	2021-03-31
2192.13 SH VANGUARD L/T BOND INDEX FUND	P	2018-01-02	2021-06-17
1486.49 SH VANGUARD L/T BOND INDEX FUND	P	2018-01-02	2021-03-30
4756.17 SH VANGUARD L/T BOND INDEX FUND	P	2018-01-02	2020-12-30
125 SH VERIZON COMMUNICATIONS INC	P	2018-02-05	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,394	0	12,993	5,401
3,679	0	2,738	941
17,222	0	13,692	3,530
8,646	0	8,646	0
29,781	0	23,470	6,311
56,400	0	46,939	9,461
33,970	0	29,983	3,987
21,970	0	20,331	1,639
78,970	0	65,052	13,918
7,418	0	6,395	1,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	5,401
0	0	0	941
0	0	0	3,530
0	0	0	0
0	0	0	6,311
0	0	0	9,461
0	0	0	3,987
0	0	0	1,639
0	0	0	13,918
0	0	0	1,023

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
31 SH VIATRIS INC	P	2014-02-21	2020-12-30
217 SH VIATRIS INC	P	2013-12-30	2020-12-30
.14 SH VIATRIS INC	P	2013-12-30	2020-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
563	0	419	144
3,944	0	2,846	1,098
3	0	2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
0	0	0	144
0	0	0	1,098
0	0	0	1

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCH DIOCESE OF BRIDGEPORT PO BOX 336 BRIDGEPORT, CT 06037		PUBLIC	UNRESTRICTED	15,000
AT HOME IN DARIENPO BOX 1242 DARIEN, CT 06820		PUBLIC	UNRESTRICTED	15,000
BERKELEY DIVINITY SCHOOL AT YALE 409 PROSPECT STREET NEW HAVEN, CT 06511		PUBLIC	UNRESTRICTED	500
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUZZARDS BAY COALITION 100 FRONT STREET NEW BEDFORD, MA 02740		PUBLIC	UNRESTRICTED	5,000
CIRCLE OF CARE144 DANBURY ROAD WILTON, CT 06897		PUBLIC	UNRESTRICTED	2,000
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON, NY 13346		PUBLIC	UNRESTRICTED	30,000
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DARIEN LAND TRUSTPO BOX 1074 DARIEN, CT 06820		PUBLIC	UNRESTRICTED	1,500
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755		PUBLIC	UNRESTRICTED	2,500
EL EDUCATION247 WEST 35TH STREET NEW YORK, NY 10001		PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRFIELD COUNTIES COMMUNITY FOUNDATION 40 RICHARDS AVENUE NORWALK, CT 06854		PUBLIC	UNRESTRICTED	5,000
FORDHAM UNIVERSITY 45 COLUMBUS AVENUE NEW YORK, NY 10023		PUBLIC	UNRESTRICTED	25,000
FOUNDATIONS IN EDUCATION 238 JEWELL AVENUE BRIDGEPORT, CT 06606		PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	15,000
Total ► 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HORIZONS AT NCCPO 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	2,500
Total ► 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HORIZONS BRIDGEPORT 1057 BROAD STREET BRIDGEPORT, CT 06604		PUBLIC	UNRESTRICTED	10,000
HORIZONS NATIONAL 120 POST ROAD SUITE 202 WESTPORT, CT 06880		PUBLIC	UNRESTRICTED	2,500
IMPACT FAIRFIELD COUNTY PO BOX 7666 GREENWICH, CT 06836		PUBLIC	UNRESTRICTED	22,000
Total ► 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEYSPO Box 532 NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	10,000
KOLBE CATHEDRAL HIGH SCHOOL 33 CALHOUN PLACW BRIDGEPORT, CT 06604		PUBLIC	UNRESTRICTED	35,834
LEUKEMIA AND LYMPHOMA SOCIETY PO BOX 98018 WASHINGTON, DC 20090		PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDDLEBURY COLLEGE MUMFORD HOUSE MIDDLEBURY, VT 05753		PUBLIC	UNRESTRICTED	3,500
NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	26,500
NEW CANAAN HISTORICAL SOCIETY 13 OENOKE RIDGE ROAD NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	250
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW CANAAN LIBRARY 151 MAIN STREET NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	31,500
NEW CANAAN YMCA564 SOUTH AVENUE NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	1,500
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVENUE SUITE E311 NORWALK, CT 06854		PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUIMET SCHOLARSHIP FUND PO BOX 663 FALMOUTH, MA 02541		PUBLIC	UNRESTRICTED	1,500
OYSTER POND ENVIRONMENTAL TRUST INC PO BOX 496 WOODS HOLE, MA 02543		PUBLIC	UNRESTRICTED	1,000
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494		PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLAY FOR PINK28 WEST 44TH STREET NEW YORK, NY 10036		PUBLIC	UNRESTRICTED	1,500
SOCIAL VENTURE PARTNERS 50 CHARLES STREET WESTPORT, CT 06880		PUBLIC	UNRESTRICTED	5,000
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301		PUBLIC	UNRESTRICTED	2,000
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST THOMAS MORE CHURCH 374 MIDDLESEX ROAD DARIEN, CT 06820		PUBLIC	UNRESTRICTED	5,000
STAMFORD HOSPITAL FOUNDATION 1351 WASHINGTON BLVD SUITE 202 STAMFORD, CT 06902		PUBLIC	UNRESTRICTED	2,000
COLUMBIA UNIVERSITY TEACHER'S COLLEGE 525 WEST 112TH STREET BOX 306 NEW YORK, NY 10027		PUBLIC	UNRESTRICTED	15,000
Total ► 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FALMOUTH LAND TRUST-300 COMMITTEE 157 LOCUST STREET FALMOUTH, MA 02540		PUBLIC	UNRESTRICTED	3,000
VNA HOSPICE FOUNDATION 1110 35TH LANE VERO BEACH, FL 32969		PUBLIC	UNRESTRICTED	500
WAVENY LIFECARE NETWORK 3 FARM ROAD NEW CANAAN, CT 06840		PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER SCHOOL 995 HOPEMEADOW SIMSBURY, CT 06070		PUBLIC	UNRESTRICTED	25,000
WILLIAMS COLLEGE75 PARK STREET WILLIAMSTOWN, MA 01267		PUBLIC	UNRESTRICTED	11,500
WOODWAY SCHOLARSHIP FUND 540 HOYT STREET DARIEN, CT 06820		PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				387,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HOTCHKISS SCHOOLPO BOX 800 LAKEVIEW, CT 06039		PUBLIC	UNRESTRICTED	500
Total ► 3a				387,084

TY 2020 Accounting Fees Schedule**Name:** THE O'HERRON FAMILY FOUNDATION**EIN:** 13-3244207

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMAS A MARHEVKA, CPA TAX RETURN PREPARATION	5,000			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491135009332
TY 2020 All Other Program Related Investments Schedule			
Name: THE O'HERRON FAMILY FOUNDATION			
EIN: 13-3244207			
All Other Program Related Investments Schedule			
Category			Amount
N/A			0

TY 2020 Other Decreases Schedule**Name:** THE O'HERRON FAMILY FOUNDATION**EIN:** 13-3244207

Description	Amount
DISALLOWED LOSS DUE TO WASH SALE RULES	2,244
TRADE DATE VERSUS SETTLEMENT DATE ADJUSTMENT @ 6/30/21	48,533

TY 2020 Other Expenses Schedule**Name:** THE O'HERRON FAMILY FOUNDATION**EIN:** 13-3244207**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POST OFFICE BOX RENTAL	356	356	356	356
NEW YORK STATE FILING FEES	250	250	250	
PRINTING	315	315	315	
EMAIL/WEBSITE	430	430	430	

TY 2020 Other Increases Schedule**Name:** THE O'HERRON FAMILY FOUNDATION**EIN:** 13-3244207**Other Increases Schedule**

Description	Amount
CHECKS NOT CLEARED	2,750
NET GAIN ON SECURITIES SOLD TO FUND GRANTS	449,697
NON-TAXABLE PORTION OF DIVIDENDS RECEIVED	43,301
6/30/20 TRADE DATE VERSUS SETTLEMENT DATE ADJUSTMENT REVERSAL	155,474

TY 2020 Other Professional Fees Schedule**Name:** THE O'HERRON FAMILY FOUNDATION**EIN:** 13-3244207

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GILMAN HILL ASSET MGMT LLC INVESTMENT ADVISORY	19,894			

TY 2020 Taxes Schedule

Name: THE O'HERRON FAMILY FOUNDATION
EIN: 13-3244207

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H ON DIVIDENDS	1,161	1,161	1,161	

Holdings

Bonds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
US Treasury/Agency Securities				
UNITED STATES TREAS SER BONDS	175,000.000	\$119.2540	\$208,694.50	\$164,287.31

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock				
LAZARD LTD SHS A(LAZ)	2,750.000	\$45.2500	\$124,437.50	\$86,243.90
ABBOTT LABORATORIES(ABT)	875.000	115.9300	101,438.75	36,458.06
ABBVIE INC COM USD0.01(ABBV)	1,000.000	112.6400	112,640.00	67,392.35
ALGONQUIN PWR UTILS CORP COM ISIN #CA0158571053 SEDOL #B51BMR7 (AQN)	3,500.000	14.8800	52,080.00	57,065.50
ALLIANT ENERGY CORP COM USD0.01(LNT)	750.000	55.7600	41,820.00	40,797.45
ALPHABET INC CAP STK CL C(GOOG)	50.000	2,506.3200	125,316.00	27,253.12
AMAZON.COM INC (AMZN)	35.000	3,440.1600	120,405.60	44,227.05
AMERICAN ELEC PWR CO INC COM(AEP)	500.000	84.5900	42,295.00	23,225.45
AMERICAN WATER WORKS COMPANY INC COM USD0.01 (AWK)	675.000	154.1300	104,037.75	28,431.60
AMGEN INC (AMGN)	250.000	243.7500	60,937.50	56,518.75
APPLE INC(AAPL)	1,750.000	136.9600	239,680.00	39,789.65
B&G FOODS INC(BGS)	1,750.000	32.8000	57,400.00	49,238.27
BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644 (GOLD)	2,000.000	20.6800	41,360.00	39,489.78
BRISTOL-MYERS SQUIBB CO COM(BMY)	2,250.000	66.8200	150,345.00	121,182.43
BROADCOM INC COM(AVGO)	300.000	476.8400	143,052.00	70,543.26
CMS ENERGY CORP COM USD0.01(CMS)	875.000	59.0800	51,695.00	48,937.14
CHEVRON CORP NEW COM(CVX)	1,000.000	104.7400	104,740.00	92,434.43
CISCO SYSTEMS INC (CSCO)	2,750.000	53.0000	145,750.00	64,082.28
CONSTELLATION BRANDS INC COM USD0.01 CLASS A (STZ)	425.000	233.8900	99,403.25	71,973.95
COSTCO WHOLESALE CORP COM USD0.01 (COST)	250.000	395.6700	98,917.50	62,632.37
DCP MIDSTREAM LP 7.95 SR C PFD UT (DCPPRC)	4,000.000	24.8000	99,200.00	88,687.46
DOMINION ENERGY INC COM(D)	625.000	73.5700	45,981.25	46,779.50
EVERGY INC COM (EVRG)	825.000	60.4300	49,854.75	49,236.00
GILEAD SCIENCES INC COM USD0.001(GILD)	1,000.000	68.8600	68,860.00	57,730.00
HOME DEPOT INC(HD)	375.000	318.8900	119,583.75	47,957.39
INSIGHT SELECT INCOME FD COM(INSI)	7,500.000	21.6600	162,450.00	142,273.07
INTEL CORP COM USD0.001(INTC)	1,000.000	56.1400	56,140.00	24,437.85
INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM)	500.000	146.5900	73,295.00	61,409.95
INVESCO BD FD COM(VBF)	7,000.000	20.7600	145,320.00	124,505.67
JPMORGAN CHASE & CO(JPM)	1,000.000	155.5400	155,540.00	67,898.00
KEURIG DR PEPPER INC COM(KDP)	1,250.000	35.2400	44,050.00	43,210.00
KIMBERLY-CLARK CORP COM(KMB)	375.000	133.7800	50,167.50	40,505.74
ELI LILLY AND CO(LLY)	750.000	229.5200	172,140.00	56,921.00
LOCKHEED MARTIN CORP COM USD1.00 (LMT)	300.000	378.3500	113,505.00	71,994.72
LOWES COMPANIES INC COM USD0.50 (LOW)	500.000	193.9700	96,985.00	45,379.82
MCDONALD S CORP(MCD)	325.000	230.9900	75,071.75	55,177.73
MERCK &CO. INC COM (MRK)	1,250.000	77.7700	97,212.50	66,696.00
MICROSOFT CORP (MSFT)	750.000	270.9000	203,175.00	30,823.82
NEXTERA ENERGY INC COM USD0.01(NEE)	1,000.000	73.2800	73,280.00	69,253.83
NEXTERA ENERGY PARTNERS LP COM UNIT PART IN (NEP)	1,000.000	76.3600	76,360.00	27,363.49
NUSTAR ENERGY LP PFD UNIT SER A (NSPRA)	2,500.000	24.2500	60,625.00	54,977.82
NUTRIEN LTD COM NPV ISIN #CA67077M1086 SEDOL #BDRJLNO (NTR)	2,250.000	60.6100	136,372.50	83,541.75
ORACLE CORP(ORCL)	625.000	77.8400	48,650.00	40,362.00

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Common Stock (continued)				
PEPSICO INC (PEP)	500.000	148.1700	74,085.00	51,450.57
PFIZER INC (PFE)	3,000.000	39.1600	117,480.00	90,858.24
PROCTER AND GAMBLE CO COM (PG)	625.000	134.9300	84,331.25	48,010.12
RAYTHEON TECHNOLOGIES CORP COM (RTX)	1,250.000	85.3100	106,637.50	75,332.16
REGENERON PHARMACEUTICALS INC (REGN)	125.000	558.5400	69,817.50	57,492.14
SEMPRA ENERGY (SRE)	625.000	132.4800	82,800.00	67,586.16
SUNRUN INC COM (RUN)	1,500.000	55.7800	83,670.00	76,434.40
TEMPLETON GLOBAL INCOME FD COM (GIM)	27,500.000	5.6000	154,000.00	156,648.45
ULTA BEAUTY INC COM (ULTA)	300.000	345.7700	103,731.00	72,048.25
VERIZON COMMUNICATIONS INC (VZ)	2,000.000	56.0300	112,060.00	96,511.27
VIACOMCBS INC CL B (VIAC)	1,625.000	45.2000	73,450.00	33,080.10
WALMART INC COM (WMT)	500.000	141.0200	70,510.00	70,274.00
WESTERN ASSET HIGH INCOME OPPO COM (HIO)	35,000.000	5.2800	184,800.00	161,547.54
WESTERN ASSET HIGH YIELD DEFIN COM (HYI)	10,000.000	15.6900	156,900.00	129,107.02
WESTERN DIGITAL CORP. COM (WDC)	1,750.000	71.1700	124,547.50	64,548.75
XCEL ENERGY INC COM USD2.5 (XEL)	650.000	65.8800	42,822.00	31,890.47

Preferred Stock

BRAEMAR HOTELS & RESORTS INC 5.5 CUM CV PFD B (BHRPRB)	3,000.000	\$24.2800	\$72,840.00	\$56,509.00
CENTERPOINT ENERGY INC DEP RP PFD CV B (CNPPRB)	3,500.000	45.3200	158,620.00	131,596.26
ENERGIZER HLDGS INC NEW 7.5 MCNV PFD A 7.50000% 01/15/2022 (ENRPRA)	1,125.000	91.5000	102,937.50	91,636.14
ENERGY TRANSFER L P 7.625 PFD UNIT D 7.62500% (ETPRD)	4,250.000	25.4200	108,035.00	93,117.73
FORTRESS TRANS INFRST INVS LLC PFD SER A 8.25000% (FTAIPRA)	2,500.000	26.6300	66,575.00	56,163.64
GOLDMAN SACHS GROUP INC PFD A 1/1000 3.70800% (GSPRA)	2,625.000	24.7000	64,837.50	62,502.34

Mutual Funds

INVESCO STEELPATH MLP SELECT 40 A (MLPFX)	46,584.245	\$5.8400	\$272,051.99	\$231,473.56
COHEN & STEERS MLP AND ENERGY OPPORT I (MLOIX)	39,700.610	6.7300	267,185.10	241,912.25
TORTOISE MLP & PIPELINE FD CL C (TORCX)	23,833.316	11.1800	266,456.47	248,342.41

Other

CORESITE REALTY CORP COM USD0.01 (COR)	500.000	\$134.6000	\$67,300.00	\$58,832.62
CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1 (CCI)	500.000	195.1000	97,550.00	58,181.90
EQUINIX INC COM (EQIX)	100.000	802.6000	80,260.00	68,235.00
FARMLAND PARTNERS INC COM (FPI)	5,625.000	12.0500	67,781.25	35,981.71
GLADSTONE LD CORP COM (LAND)	3,000.000	24.0600	72,180.00	43,560.00
INVITATION HOMES INC COM (INVH)	2,000.000	37.2900	74,580.00	55,540.00

Holdings

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
LIFE STORAGE INC COM (LSI)	750.000	107.3500	80,512.50	45,533.19
MEDICAL PROPERTIES TRUST INC (MPW)	2,000.000	20.1000	40,200.00	43,313.20
MID-AMER APT CMNTYS INC COM (MAA)	375.000	168.4200	63,157.50	46,836.49
NATIONAL HEALTH INVESTORS INC (NHI)	725.000	67.0500	48,611.25	50,506.27
NATIONAL STORAGE AFFILIATES (NSA)	1,125.000	50.5600	56,880.00	22,734.68
PREFERRED APARTMENT COMMUNITIES INC (APTS)	7,500.000	9.7500	73,125.00	75,171.74
PROLOGIS INC. COM (PLD)	650.000	119.5300	77,694.50	63,927.50
STARWOOD PPTY TR INC COM (STWD)	2,000.000	26.1700	52,340.00	37,232.00
Fixed Income ETPs				
GOLDMAN SACHS ETF TR ACCESS INVT GR (GIGB)	3,000.000	54.8400	164,520.00	160,381.80
		Subtotal	<u>8,379,442</u>	<u>5,887,086</u>
		Less Securities Sold Not Settled	<u>- 105,976</u>	<u>- 103,174</u>
		TOTAL PART II, Line 10b	<u><u>8,273,466</u></u>	<u><u>5,783,912</u></u>

Holdings

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis
Bond Funds				
VANGUARD LONG-TERM BD IDX ADMIRAL SHS (VBLAX)	11,450.173	\$15.6300	\$178,966.20	\$156,608.26