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

**2009**

Department of the Treasury  
Internal Revenue Service (77)

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 10/1/2009, and ending 9/30/2010

G Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>ANSONIA FOUNDATION ADVISORY A/C</b> Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>BNY Mellon, N A - P O Box 185</b> City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>	A Employer identification number <b>06-6033969</b> B Telephone number (see page 10 of the instructions) <b>(203) 226-2932</b>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>565,885</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	9,807	9,786		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	113,153			
b Gross sales price for all assets on line 6a	601,362			
7 Capital gain net income (from Part IV, line 2)		113,153		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
Less Cost of goods sold	0			
11 c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	122,960	122,939	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	91	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	8,053	4,530	0	3,520
24 Total operating and administrative expenses. Add lines 13 through 23	8,144	4,530	0	3,520
25 Contributions, gifts, grants paid	28,500			28,500
26 Total expenses and disbursements. Add lines 24 and 25	36,644	4,530	0	32,020
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	86,316			
b Net investment income (if negative, enter -0-)		118,409		
c Adjusted net income (if negative, enter -0-)			0	

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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		16,849	11,412	11,412
	2	Savings and temporary cash investments		19,370	9,975	9,975
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	-1,000	-4,500	-1,000	-1,000
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		13,000	13,000	13,057
	b	Investments—corporate stock (attach schedule)		405,829	503,477	532,441
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		0	0	0	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe )		0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		450,548	536,864	565,885	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe )		0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		450,548	536,864	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)		450,548	536,864		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)		450,548	536,864		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	450,548
2	Enter amount from Part I, line 27a	2	86,316
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	536,864
5	Decreases not included in line 2 (itemize)	5	0
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	536,864

**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 Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	113,153	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	21,865	498,334	0.043876
2007	26,183	697,380	0.037545
2006	21,028	714,060	0.029449
2005	25,155	654,148	0.038455
2004	31,876	697,118	0.045725
2 Total of line 1, column (d)			0.195050
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.039010
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			542,288
5 Multiply line 4 by line 3			21,155
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,184
7 Add lines 5 and 6			22,339
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			32,020

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1 a</b> 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>b</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		1,184
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
<b>3</b> Add lines 1 and 2	3		1,184
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		1,184
<b>6</b> Credits/Payments			
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		0
<b>b</b> Exempt foreign organizations—tax withheld at source	6b		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c		0
<b>d</b> Backup withholding erroneously withheld	6d		
<b>7</b> Total credits and payments Add lines 6a through 6d	7		0
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		0
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,184
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		X
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> 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>		X
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/>		
<b>b</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>		
<b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of <b>BNY Mellon, N A</b> Telephone no <b>(203)226-2932</b> Located at <b>P O Box 185 Pittsburgh PA</b> ZIP+4 <b>15230-0185</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

**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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 20 of the instructions )	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
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 2009 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 2009 )	3b	X
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 2009?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 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?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

	<b>5b</b>	X
	<b>6b</b>	X
	<b>7b</b>	X

**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 page 22 of the 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
BNY Mellon, N A PO Box 185 Pittsburgh PA 15230-0185	CO-TRUSTEE 40 00	7,543	NONE	NONE
.....	00	0		0
.....	00	0		0
.....	00	0		0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE "**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the 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	
2	
All other program-related investments See page 24 of the instructions	
3	0
<b>Total. Add lines 1 through 3</b>	0

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	508,040
<b>b</b>	Average of monthly cash balances	<b>1b</b>	42,506
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	550,546
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	550,546
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	8,258
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	542,288
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	27,114

**Part XI** Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	27,114
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,184
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,184
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	25,930
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	25,930
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	25,930

**Part XII** Qualifying Distributions (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	32,020
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	32,020
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	1,184
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	30,836

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				25,930
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			16,935	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>32,020</u>				
<b>a</b> Applied to 2008, but not more than line 2a			16,935	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				15,085
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				10,845
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				0
<b>b</b> Excess from 2006				0
<b>c</b> Excess from 2007				0
<b>d</b> Excess from 2008				0
<b>e</b> Excess from 2009				0

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

▶

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

**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 page 28 of the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ANSONIA FOUNDATION C/O J STURGEES 35 ROSEBROOK RD NEW CANAAN CT 06840 CT 06840

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

WRITTEN LETTER, INCLUDE FULL FINANCIAL PURPOSE OF GIFT

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

GRANT NOT TO EXCEED \$5,000 IN FISCAL YEAR, FAVOR NORTHEAST INSTITUTION

**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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>▶ 3a</b>	28,500
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>▶ 3b</b>	0





Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	Totals	
														Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	444						601,362	488,209			113,1		
		Short Term CG Distributions	444						0	0			0		
1	X	ISHARES MSCI EAFE INDEX F	464287465			4/28/2008		12/28/2009	16,749	22,869					
2	X	ISHARES RUSSELL MIDCAP II	464287499			8/19/2005		12/28/2009	16,824	16,942					
3	X	JPMORGAN CHASE & CO	46625H100			4/6/2010		7/7/2010	364	458					
4	X	JPMORGAN CHASE & CO	46625H100			12/26/2009		7/7/2010	364	420					
5	X	JOHNSON & JOHNSON	478160104			7/16/2003		12/28/2009	11,007	8,910					
6	X	JOHNSON & JOHNSON	478160104			7/16/2003		7/7/2010	592	524					
7	X	JOHNSON & JOHNSON	478160104			7/16/2003		7/21/2010	2,616	2,358					
8	X	JOHNSON CTLS INC	478366107			8/2/2007		12/28/2009	8,639	11,732					
9	X	JOHNSON CTLS INC	478366107			8/2/2007		7/7/2010	537	757					
10	X	KELLOGG CO	487836108			12/28/2009		4/5/2010	2,661	2,698					
11	X	KRAFT FOODS INC CLA	50075N104			12/28/2009		7/7/2010	282	275					
12	X	FRONTIER COMMUNICATION	35906A108			12/28/2009		8/24/2010	0	0					
13	X	GENERAL ELECTRIC COMPAN	369604103			11/20/1984		12/28/2009	6,745	1,042					
14	X	MASTERCARD INC-CLASS A	576360104			12/28/2009		6/28/2010	850	1,023					
15	X	MASTERCARD INC-CLASS A	576360104			12/28/2009		7/7/2010	201	256					
16	X	MASTERCARD INC-CLASS A	576360104			12/28/2009		9/10/2010	1,971	2,557					
17	X	MEDTRONIC INC	585055106			3/24/2000		12/28/2009	10,620	13,434					
18	X	MEDTRONIC INC	585055106			3/24/2000		7/7/2010	361	560					
19	X	MEDTRONIC INC	585055106			3/24/2000		7/7/2010	1,824	2,799					
20	X	MERCK & CO INC	58933Y105			12/28/2009		7/7/2010	348	370					
21	X	MICROSOFT CORPORATION	594918104			12/28/2009		7/7/2010	476	620					
22	X	MONSANTO CO NEW	61166W101			12/28/2009		4/14/2010	2,003	2,485					
23	X	MORGAN STANLEY	617446448			12/28/2009		7/7/2010	231	296					
24	X	OCCIDENTAL PETROLEUM CO	674599105			12/28/2009		4/5/2010	876	828					
25	X	PNC FINANCIAL SERVICES G	693475105			12/28/2009		7/7/2010	573	543					
26	X	PNC FINANCIAL SERVICES G	693475105			12/28/2009		8/5/2010	1,202	1,086					
27	X	PEPSICO INC	713448108			12/28/2009		7/7/2010	616	612					
28	X	PFIZER INC	717081103			10/15/2009		11/13/2009	4	4					
29	X	PFIZER INC	717081103			10/15/2009		12/28/2009	8,279	7,759					
30	X	PFIZER INC	717081103			5/1/1987		12/28/2009	8,167	1,286					
31	X	PFIZER INC	717081103			5/1/1987		7/7/2010	286	59					
32	X	PLAINS EXPLORATION & PR	726505100			12/28/2009		2/9/2010	962	869					
33	X	PLAINS EXPLORATION & PR	726505100			12/28/2009		7/7/2010	203	290					
34	X	PROCTER & GAMBLE CO	742718109			7/16/2003		12/28/2009	15,365	11,014					
35	X	PROCTER & GAMBLE CO	742718109			6/28/1996		12/28/2009	32,573	13,040					
36	X	QEP RESOURCES INC	74733V100			7/2/2010		7/7/2010	284	296					
37	X	QUEST DIAGNOSTICS INC	74834L100			7/16/2003		12/28/2009	21,531	11,566					
38	X	QUESTAR CORP	748356102			7/2/2010		7/7/2010	310	305					
39	X	RESEARCH IN MOTION LTD	760975102			12/28/2009		6/22/2010	1,779	2,024					
40	X	ST JUDE MEDICAL INC	790849103			4/28/2008		12/28/2009	8,307	10,010					
41	X	SCHLUMBERGER LTD	806857108			3/26/1998		12/28/2009	34,231	18,419					
42	X	SCHLUMBERGER LTD	806857108			3/26/1998		2/9/2010	1,279	708					
43	X	SCHLUMBERGER LTD	806857108			3/26/1998		7/7/2010	555	354					
44	X	SEMPRA ENERGY	816851109			12/28/2009		7/7/2010	469	564					
45	X	SOUTHWESTERN ENERGY C	845467109			12/28/2009		7/2/2010	1,873	2,550					
46	X	DREYFUS SELECT MANAGER	86271F677			12/31/2009		7/7/2010	2,000	1,994					
47	X	TARGET CORP	87612E106			8/22/2007		12/28/2009	6,340	7,999					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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														Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	444						601,362	488,209			113,1		
		Short Term CG Distributions	444						0	0			0		
48	X	TARGET CORP	87612E106			8/22/2007		7/7/2010	498	615					
49	X	TERADATA CORPORATION	88076W103			7/15/2010		9/20/2010	1,110	954					
50	X	TEVA PHARMACEUTICAL IND	881624209			12/28/2009		7/7/2010	534	560					
51	X	TEVA PHARMACEUTICAL IND	881624209			12/28/2009		7/23/2010	2,448	2,802					
52	X	AFLAC INC	001055102			8/2/2007		12/28/2009	10,300	11,636					
53	X	AFLAC INC	001055102			8/2/2007		7/7/2010	435	529					
54	X	AT & T INC	00206R102			8/2/2007		12/28/2009	6,481	9,324					
55	X	ABBOTT LABORATORIES	002824100			12/28/2009		7/7/2010	468	543					
56	X	ADOBE SYSTEMS INC	00724F101			8/2/2007		12/28/2009	11,139	11,859					
57	X	AIR PRODS & CHEMS INC	009158106			12/28/2009		7/7/2010	660	820					
58	X	ALLERGAN INC	018490102			12/28/2009		7/7/2010	625	628					
59	X	AMERICAN EXPRESS CO	025816109			12/28/2009		7/7/2010	391	417					
60	X	APPLE INC	037833100			12/28/2009		7/7/2010	1,002	845					
61	X	AVON PRODUCTS INC	054303102			12/28/2009		7/7/2010	539	647					
62	X	BNY MELLON MID CAP STK F	05569M509			12/31/2009		7/7/2010	1,500	1,532					
63	X	BNY MELLON INTL APPR FD C	05569M566			12/31/2009		7/7/2010	6,000	6,702					
64	X	BNY MELLON BOND FD CL M	05569M830			12/31/2009		6/7/2010	1,000	982					
65	X	BNY MELLON EMERGING MA	05569M855			12/31/2009		7/7/2010	5,000	5,263					
66	X	BROCADE COMMUNICATIONS	111621306			12/28/2009		2/26/2010	1,670	2,282					
67	X	C S X CORP	126408103			7/16/2003		12/28/2009	30,059	9,480					
68	X	CARDINAL HEALTH INC	14149Y108			12/28/2009		7/7/2010	342	327					
69	X	CARNIVAL CORP	143658300			4/2/2010		7/7/2010	307	402					
70	X	CATERPILLAR INC	149123101			8/19/2005		12/28/2009	9,950	9,085					
71	X	CELANESE CORP -SER A	150870103			4/14/2010		7/7/2010	240	342					
72	X	CHEVRON CORPORATION	166764100			12/28/2009		6/18/2010	2,263	2,336					
73	X	CISCO SYSTEMS INC	17275R102			6/29/1999		12/28/2009	13,606	17,438					
74	X	CISCO SYSTEMS INC	17275R102			6/29/1999		5/25/2010	1,835	2,448					
75	X	CISCO SYSTEMS INC	17275R102			2/8/2010		5/25/2010	459	477					
76	X	CISCO SYSTEMS INC	17275R102			2/8/2010		5/27/2010	2,321	2,387					
77	X	CITIGROUP INC	172967101			12/28/2009		7/7/2010	114	102					
78	X	COLGATE-PALMOLIVE CO	194162103			12/28/2009		2/2/2010	800	833					
79	X	COLGATE-PALMOLIVE CO	194162103			12/28/2009		9/30/2010	2,314	2,498					
80	X	COMCAST CORP SPL CL A	20030N200			12/28/2009		3/9/2010	670	654					
81	X	COMCAST CORP SPL CL A	20030N200			12/28/2009		3/18/2010	1,677	1,635					
82	X	CORNING INC	219350105			8/2/2007		12/28/2009	8,694	10,840					
83	X	CORNING INC	219350105			3/9/2010		7/7/2010	327	369					
84	X	CORNING INC	219350105			3/9/2010		8/6/2010	2,972	2,954					
85	X	COSTCO WHSL CORP NEW	22160K105			12/28/2009		8/27/2010	562	604					
86	X	TEXAS INSTRUMENTS INC	882508104			12/28/2009		4/1/2010	737	775					
87	X	TEXAS INSTRUMENTS INC	882508104			12/28/2009		7/7/2010	233	258					
88	X	THERMO FISHER SCIENTIFIC	883556102			12/28/2009		7/7/2010	489	490					
89	X	THERMO FISHER SCIENTIFIC	883556102			12/28/2009		8/12/2010	2,230	2,451					
90	X	3M CO	88579Y101			7/16/2003		12/28/2009	16,570	12,833					
91	X	US BANCORP	902973304			12/28/2009		7/7/2010	440	451					
92	X	UNION PAC CORP	907818108			12/28/2009		4/14/2010	767	662					
93	X	UNION PAC CORP	907818108			12/28/2009		7/2/2010	687	662					
94	X	UNION PAC CORP	907818108			12/28/2009		7/7/2010	676	662					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	Totals	
														Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	444						601,362	488,209			113,1		
		Short Term CG Distributions	444						0	0			0		
95	X	UNITED PARCEL SERVICE CL	911312106			8/19/2005		12/28/2009	8,721	10,822					
96	X	UNITED TECHNOLOGIES COF	913017109			8/22/2007		12/28/2009	7,753	8,072					
97	X	UNITED TECHNOLOGIES COF	913017109			8/22/2007		2/24/2010	684	734					
98	X	VALERO ENERGY CORP NEW	919137100			12/28/2009		7/7/2010	339	341					
99	X	WAL MART STORES INC	931142103			12/28/2009		7/7/2010	485	537					
100	X	WAL MART STORES INC	931142103			12/28/2009		7/9/2010	493	537					
101	X	WAL MART STORES INC	931142103			12/28/2009		7/27/2010	511	537					
102	X	WELLS FARGO & COMPANY	949746101			2/26/2010		7/7/2010	252	273					
103	X	WILLIAMS COS INC	969457100			12/28/2009		2/9/2010	1,897	1,937					
104	X	WILLIAMS COS INC	969457100			12/28/2009		2/24/2010	644	646					
105	X	WILLIAMS COS INC	969457100			12/28/2009		2/26/2010	2,572	2,582					
106	X	WYETH FOR PFIZER CORPOF	983024100			1/1/2008		10/16/2009	22,614	11,332					
107	X	ACCENTURE PLC-CL A	G1151C101			12/28/2009		7/7/2010	383	415					
108	X	DANAHER CORP	235851102			4/28/2008		12/28/2009	11,422	11,718					
109	X	WALT DISNEY COITHE	254687106			12/28/2009		7/7/2010	634	647					
110	X	DOMINION RES INC VA NEW	25746U109			7/16/2003		12/28/2009	13,811	10,640					
111	X	DU PONT (E I) DE NEMOURS	263534109			8/20/2002		12/28/2009	10,014	12,120					
112	X	EATON CORP	278058102			8/19/2005		12/28/2009	7,094	7,135					
113	X	EATON CORP	278058102			8/19/2005		2/24/2010	663	649					
114	X	EMERSON ELECTRIC CO	291011104			8/22/2007		12/28/2009	7,408	7,984					
115	X	EMERSON ELECTRIC CO	291011104			8/22/2007		2/24/2010	1,439	1,405					
116	X	EXELON CORP	30161N101			12/28/2009		2/9/2010	1,772	1,992					
117	X	EXXON MOBIL CORP	30231G102			2/19/1987		12/28/2009	31,753	3,788					
118	X	EXXON MOBIL CORP	30231G102			3/18/2010		7/7/2010	573	672					
119	X	FEDERAL RLT Y INVS TRUST	313747206			6/28/1996		12/28/2009	31,679	10,313					
120	X	FRONTIER COMMUNICATION	35906A108			12/28/2009		7/7/2010	86	105					
121	X	GENERAL ELECTRIC COMPAN	369604103			11/20/1984		7/7/2010	419	71					
122	X	GILEAD SCIENCES INC	375558103			12/28/2009		4/7/2010	453	430					
123	X	GILEAD SCIENCES INC	375558103			12/28/2009		4/21/2010	2,430	2,581					
124	X	GOOGLE INC - CL A	38259P508			12/28/2009		7/2/2010	877	1,244					
125	X	GOOGLE INC - CL A	38259P508			12/28/2009		7/7/2010	437	622					
126	X	HALLIBURTON CO	406216101			2/9/2010		7/7/2010	268	294					
127	X	HALLIBURTON CO	406216101			2/9/2010		9/22/2010	946	883					
128	X	HEWLETT PACKARD CO	428236103			12/28/2009		2/8/2010	1,438	1,580					
129	X	HEWLETT PACKARD CO	428236103			12/28/2009		4/15/2010	1,620	1,580					
130	X	HEWLETT PACKARD CO	428236103			12/28/2009		7/7/2010	433	527					
131	X	HOME DEPOT INC	437076102			12/28/2009		7/7/2010	274	294					
132	X	HONEYWELL INTL INC	438516106			12/28/2009		7/7/2010	389	398					
133	X	HUDSON CITY BANCORP INC	443683107			12/28/2009		4/6/2010	2,387	2,356					
134	X	INFOSYS TECHNOLOGIES LT	456788108			8/2/2007		12/28/2009	13,995	12,365					
135	X	INTEL CORP	458140100			12/28/2009		7/7/2010	388	408					
136	X	INTEL CORP	458140100			12/28/2009		7/15/2010	2,547	2,448					
137	X	INTERNATIONAL BUSINESS M	459200101			12/28/2009		2/8/2010	1,841	1,962					
138	X	INTERNATIONAL BUSINESS M	459200101			12/28/2009		3/9/2010	2,636	2,747					
139	X	INTERNATIONAL BUSINESS M	459200101			12/28/2009		7/7/2010	371	392					
140	X	INTERNATIONAL GAME TECH	459902102			12/28/2009		7/7/2010	308	381					
141	X	MARVELL TECH GROUP LTD	G5876H105			12/28/2009		7/7/2010	316	416					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Totals	
													Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	444						601,362		488,209		113,1	
		Short Term CG Distributions	444						0		0		0	
142	X	MARVELL TECH GROUP LTD	G5876H105			12/28/2009		8/11/2010	1,876	2,704				
143	X	TYCO INTERNATIONAL LTD	H89128104			4/28/2008		12/28/2009	8,046	10,481				
144	X	INVESCO LTD	G491BT108			12/28/2009		7/7/2010	341	465				
145	X	MARVELL TECH GROUP LTD	G5876H105			12/28/2009		1/8/2010	1,272	1,248				

**Line 18 (990-PF) - Taxes**

		91	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FED EXC TAX DUE FOR FYE 9/30/09	76			
2	FOREIGN TAX WITHHELD	15			
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		8,053	4,530	0	3,520
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	INVESTMENT FEES	4	4		
3	CHECKING ACCOUNT FEES	150			150
4	BNY MELLON TRUSTEE FEES	7,543	4,526		3,014
5	CSC LEGALL FEE	356			356
6					
7					
8					
9					
10					

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

		13,000	13,000	0	13,057		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1		13,000	13,000		13,057		
2							
3							
4							
5							
6							
7							
8							
9							
10							

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		405,829	503,477	0	532,441
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description	405,829	503,477		532,441
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions Short Term CG Distributions	Amount		Totals										Gains Minus Exce of FMV Over Adjus Basis of Losses	
	444	444	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69		Adjusted Basis as of 12/31/69
			1	ISHARES MSCI LEAFE INDEX FD	464287465	4/28/2008	12/28/2009	16,749	0	22,869	-6,120	0	0	0
			2	ISHARES RUSSELL MIDCAP INDEX	464287499	8/19/2005	12/28/2009	16,924	0	16,942	-118	0	0	0
			3	JPMORGAN CHASE & CO	46625H100	4/6/2010	7/7/2010	364	0	458	-94	0	0	0
			4	JPMORGAN CHASE & CO	46625H100	12/28/2009	7/7/2010	364	0	420	-56	0	0	0
			5	JOHNSON & JOHNSON	478160104	7/16/2003	12/28/2009	11,007	0	8,910	2,097	0	0	2
			6	JOHNSON & JOHNSON	478160104	7/16/2003	7/7/2010	592	0	524	68	0	0	0
			7	JOHNSON & JOHNSON	478160104	7/16/2003	7/21/2010	2,616	0	2,358	258	0	0	0
			8	JOHNSON CTLS INC	478366107	8/2/2007	12/28/2009	8,639	0	11,732	-3,093	0	0	-3
			9	JOHNSON CTLS INC	478366107	8/2/2007	7/7/2010	537	0	757	-220	0	0	0
			0	KELLOGG CO	487836108	12/28/2009	4/5/2010	2,661	0	2,698	-37	0	0	0
			1	KRAFT FOODS INC CL A	50075N104	12/28/2009	7/7/2010	282	0	275	7	0	0	0
			2	FRONTIER COMMUNICATIONS CORP	35906A108	12/28/2009	8/24/2010	0	0	0	0	0	0	0
			3	GENERAL ELECTRIC COMPANY	369604103	11/20/1984	12/28/2009	6,745	0	1,042	5,703	0	0	5
			4	MASTERCARD INC-CLASS A	57636Q104	12/28/2009	6/28/2010	850	0	1,023	-173	0	0	0
			5	MASTERCARD INC-CLASS A	57636Q104	12/28/2009	7/7/2010	201	0	256	-55	0	0	0
			6	MASTERCARD INC-CLASS A	57636Q104	12/28/2009	9/10/2010	1,971	0	2,557	-586	0	0	0
			7	MEDTRONIC INC	585055106	3/24/2000	12/28/2009	10,620	0	13,434	-2,814	0	0	-2
			8	MEDTRONIC INC	585055106	3/24/2000	7/7/2010	361	0	560	-199	0	0	0
			9	MEDTRONIC INC	585055106	3/24/2000	7/7/2010	1,824	0	2,799	-975	0	0	0
			0	MERCK & CO INC	58933Y105	12/28/2009	7/7/2010	348	0	370	-22	0	0	0
			1	MICROSOFT CORPORATION	594918104	12/28/2009	7/7/2010	476	0	620	-144	0	0	0
			2	MONSANTO CO NEW	61166W101	12/28/2009	4/14/2010	2,003	0	2,485	-482	0	0	0
			3	MORGAN STANLEY	617446448	12/28/2009	7/7/2010	231	0	296	-65	0	0	0
			4	OCCIDENTAL PETROLEUM CORP	674599105	12/28/2009	4/5/2010	876	0	828	48	0	0	0
			5	PNC FINANCIAL SERVICES GROUP	693475105	12/28/2009	7/7/2010	573	0	543	30	0	0	0
			6	PNC FINANCIAL SERVICES GROUP	693475105	12/28/2009	8/5/2010	1,202	0	1,086	116	0	0	0
			7	PEPSICO INC	713448108	12/28/2009	7/7/2010	616	0	612	4	0	0	0
			8	PFIZER INC	717081103	10/15/2009	11/13/2009	4	0	4	0	0	0	0
			9	PFIZER INC	717081103	10/15/2009	12/28/2009	8,279	0	7,759	520	0	0	0
			0	PFIZER INC	717081103	5/11/1987	12/28/2009	8,167	0	1,286	6,881	0	0	6
			1	PFIZER INC	717081103	5/11/1987	7/7/2010	286	0	59	227	0	0	0
			2	PLAINS EXPLORATION & PR-WI	726505100	12/28/2009	2/9/2010	962	0	869	93	0	0	0
			3	PLAINS EXPLORATION & PR-WI	726505100	12/28/2009	7/7/2010	203	0	290	-87	0	0	0
			4	PROCTER & GAMBLE CO	742718109	7/16/2003	12/28/2009	15,365	0	11,014	4,351	0	0	4
			5	PROCTER & GAMBLE CO	742718109	6/28/1996	12/28/2009	32,573	0	13,040	19,533	0	0	19
			6	QEP RESOURCES INC	74733V100	7/2/2010	7/7/2010	284	0	296	-12	0	0	0
			7	QUEST DIAGNOSTICS INC	74834L100	7/16/2003	12/28/2009	21,531	0	11,566	9,965	0	0	9
			8	QUESTAR CORP	748356102	7/2/2010	7/7/2010	310	0	305	5	0	0	0
			9	RESEARCH IN MOTION LTD	760975102	12/28/2009	6/22/2010	1,779	0	2,024	-245	0	0	0
			0	ST JUDE MEDICAL INC	790849103	4/28/2008	12/28/2009	8,307	0	10,010	-1,703	0	0	-1
			1	SCHLUMBERGER LTD	806857108	3/26/1998	12/28/2009	34,231	0	18,419	15,812	0	0	15
			2	SCHLUMBERGER LTD	806857108	3/26/1998	2/9/2010	1,279	0	708	571	0	0	0
			3	SCHLUMBERGER LTD	806857108	3/26/1998	7/7/2010	555	0	354	201	0	0	0
			4	SEMPRA ENERGY	816851109	12/28/2009	7/7/2010	469	0	564	-95	0	0	0
			5	SOUTHWESTERN ENERGY CO	845467109	12/28/2009	7/7/2010	1,873	0	2,550	-677	0	0	0
			6	DREYFUS SELECT MANAGERS SIC VI	86271F677	12/31/2009	7/7/2010	2,000	0	1,994	6	0	0	0
			7	TARGET CORP	87612E106	8/22/2007	12/28/2009	6,340	0	7,999	-1,659	0	0	-1
			8	TARGET CORP	87612E106	8/22/2007	7/7/2010	498	0	615	-117	0	0	0
			9	TERADATA CORPORATION	88076W103	7/15/2010	9/20/2010	1,110	0	954	156	0	0	0
			0	TEVA PHARMACEUTICAL INDS ADR	881624209	12/28/2009	7/7/2010	534	0	560	-26	0	0	0
			1	TEVA PHARMACEUTICAL INDS ADR	881624209	12/28/2009	7/23/2010	2,448	0	2,802	-354	0	0	-1
			2	AFLAC INC	001055102	8/2/2007	12/28/2009	10,300	0	11,636	-1,336	0	0	0
			3	AFLAC INC	001055102	8/2/2007	7/7/2010	435	0	529	-94	0	0	0
			4	AT & T INC	00206R102	8/2/2007	12/28/2009	6,481	0	9,324	-2,843	0	0	-2
			5	ABBOTT LABORATORIES	002824100	12/28/2009	7/7/2010	468	0	543	-75	0	0	0
			6	ADOBE SYSTEMS INC	00724F101	8/2/2007	12/28/2009	11,139	0	11,859	-720	0	0	0
			7	AIR PRODS & CHEMS INC	009158106	12/28/2009	7/7/2010	660	0	820	-160	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
8	ALLERGAN INC	018490102		12/28/2009	7/7/2010	625	0	628	-3	0	0	0	0
9	AMERICAN EXPRESS CO	025916109		12/28/2009	7/7/2010	391	0	417	-26	0	0	0	0
0	APPLE INC	037833100		12/28/2009	7/7/2010	1,002	0	845	157	0	0	0	0
1	AVON PRODUCTS INC	054303102		12/28/2009	7/7/2010	539	0	647	-108	0	0	0	0
2	BNY MELLON MID CAP STK FD CL M	05569M509		12/31/2009	7/7/2010	1,500	0	1,532	-32	0	0	0	0
3	BNY MELLON INTL APPR FD CL M	05569M566		12/31/2009	7/7/2010	6,000	0	6,702	-702	0	0	0	0
4	BNY MELLON BOND FD CL M	05569M850		12/31/2009	7/7/2010	1,000	0	982	18	0	0	0	0
5	BNY MELLON EMERGING MARKETS FD	05569M855		12/28/2009	2/26/2010	1,670	0	2,282	-612	0	0	0	0
6	BROCADE COMMUNICATIONS SYS	111621306		7/16/2003	12/28/2009	30,059	0	9,480	20,579	0	0	0	20
7	C S X CORP	126408103		12/28/2009	7/7/2010	342	0	327	15	0	0	0	0
8	CARDINAL HEALTH INC	143658300		4/21/2010	7/7/2010	307	0	402	-95	0	0	0	0
9	CARNIVAL CORP	149123101		8/19/2005	12/28/2009	9,950	0	9,085	865	0	0	0	0
0	CATERPILLAR INC	150870103		4/14/2010	7/7/2010	240	0	342	-102	0	0	0	0
1	CELANESE CORP -SER A	166764100		12/28/2009	6/18/2010	2,263	0	2,336	-73	0	0	0	0
2	CHEVRON CORPORATION	17275R102		6/29/1999	12/28/2009	13,606	0	17,438	-3,832	0	0	0	-3
3	CISCO SYSTEMS INC	17275R102		6/29/1999	5/25/2010	1,835	0	2,448	-613	0	0	0	0
4	CISCO SYSTEMS INC	17275R102		2/8/2010	5/25/2010	459	0	477	-18	0	0	0	0
5	CISCO SYSTEMS INC	17275R102		2/8/2010	5/27/2010	2,321	0	2,387	-66	0	0	0	0
6	CISCO SYSTEMS INC	17275R102		12/28/2009	7/7/2010	114	0	102	12	0	0	0	0
7	CITIGROUP INC	172967101		12/28/2009	2/2/2010	800	0	833	-33	0	0	0	0
8	COLGATE-PALMOLIVE CO	194162103		12/28/2009	9/30/2010	2,314	0	2,498	-184	0	0	0	0
9	COLGATE-PALMOLIVE CO	194162103		12/28/2009	3/9/2010	670	0	654	16	0	0	0	0
0	COMCAST CORP SPL CL A	20030N200		12/28/2009	3/18/2010	1,677	0	1,635	42	0	0	0	0
1	COMCAST CORP SPL CL A	20030N200		8/2/2007	12/28/2009	8,694	0	10,840	-2,146	0	0	0	-2
2	CORNING INC	219350105		3/9/2010	7/7/2010	327	0	369	-42	0	0	0	0
3	CORNING INC	219350105		3/9/2010	8/6/2010	2,972	0	2,954	18	0	0	0	0
4	CORNING INC	219350105		12/28/2009	9/27/2010	562	0	604	-42	0	0	0	0
5	COSTCO WHSL CORP NEW	882508104		12/28/2009	4/1/2010	737	0	775	-38	0	0	0	0
6	TEXAS INSTRUMENTS INC	882508104		12/28/2009	7/7/2010	233	0	258	-25	0	0	0	0
7	TEXAS INSTRUMENTS INC	883556102		12/28/2009	7/7/2010	489	0	490	-1	0	0	0	0
8	THERMO FISHER SCIENTIFIC INC	883556102		12/28/2009	8/12/2010	2,230	0	2,451	-221	0	0	0	0
9	THERMO FISHER SCIENTIFIC INC	883556102		7/16/2003	12/28/2009	16,570	0	12,833	3,737	0	0	0	3
0	3M CO	88579Y101		12/28/2009	7/7/2010	440	0	451	-11	0	0	0	0
1	US BANCORP	902973304		12/28/2009	4/14/2010	767	0	662	105	0	0	0	0
2	UNION PAC CORP	907818108		12/28/2009	7/7/2010	687	0	662	25	0	0	0	0
3	UNION PAC CORP	907818108		12/28/2009	7/7/2010	676	0	662	14	0	0	0	0
4	UNION PAC CORP	907818108		12/28/2009	12/28/2009	8,721	0	10,822	-2,101	0	0	0	-2
5	UNITED PARCEL SERVICE CL B	911312106		8/22/2007	12/28/2009	7,753	0	8,072	-319	0	0	0	0
6	UNITED TECHNOLOGIES CORP	913017109		8/22/2007	2/24/2010	684	0	734	-50	0	0	0	0
7	UNITED TECHNOLOGIES CORP	913017109		12/28/2009	7/7/2010	339	0	341	-2	0	0	0	0
8	VALERO ENERGY CORP NEW	91913Y100		12/28/2009	7/7/2010	485	0	537	-52	0	0	0	0
9	WAL MART STORES INC	931142103		12/28/2009	7/7/2010	485	0	537	-52	0	0	0	0
0	WAL MART STORES INC	931142103		12/28/2009	7/9/2010	493	0	537	-44	0	0	0	0
1	WAL MART STORES INC	931142103		12/28/2009	7/27/2010	511	0	537	-26	0	0	0	0
2	WELLS FARGO & COMPANY	949746101		2/26/2010	7/7/2010	252	0	273	-21	0	0	0	0
3	WILLIAMS COS INC	969457100		12/28/2009	2/9/2010	1,897	0	1,937	-40	0	0	0	0
4	WILLIAMS COS INC	969457100		12/28/2009	2/24/2010	644	0	646	-2	0	0	0	0
5	WILLIAMS COS INC	969457100		12/28/2009	2/26/2010	2,572	0	2,582	-10	0	0	0	0
6	WYETH FOR PFIZER CORPORATE ACTI	983024100		1/1/2008	10/16/2009	22,614	0	11,332	11,282	0	0	0	11
7	ACCENTURE PLC-CL A	G1151C101		4/28/2008	7/7/2010	383	0	415	-32	0	0	0	0
8	DANAHER CORP	235851102		12/28/2009	7/7/2010	11,422	0	11,718	-296	0	0	0	0
9	WALT DISNEY CO/TH	254687106		7/16/2003	7/7/2010	634	0	647	-13	0	0	0	0
0	DOMINION RES INC VA NEW	263534109		8/20/2002	12/28/2009	13,811	0	10,640	3,171	0	0	0	3
1	DU PONT (E) DE NEMOURS	278058102		8/19/2005	12/28/2009	10,014	0	12,120	-2,106	0	0	0	-2
2	EATON CORP	278058102		8/19/2005	2/24/2010	7,094	0	7,135	-41	0	0	0	0
3	EATON CORP	278058102		8/19/2005	2/24/2010	663	0	649	14	0	0	0	0
4	EMERSON ELECTRIC CO	291011104		8/22/2007	12/28/2009	7,408	0	7,964	-556	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

CUSIP #	Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
					Amount	112,725								
444	Long Term CG Distributions					600,474		0	487,749	112,725	0	0	0	112
444	Short Term CG Distributions													
15	EMERSON ELECTRIC CO	291011104	8/22/2007	2/24/2010			1,439	0	1,405	34			0	
16	EXELON CORP	30161N101	12/28/2009	2/9/2010			1,772	0	1,992	-220			0	
17	EXXON MOBIL CORP	30231G102	2/19/1987	12/28/2009			31,753	0	3,788	27,965			0	27
18	EXXON MOBIL CORP	30231G102	3/18/2010	7/7/2010			573	0	672	-99			0	
19	FEDERAL RTLY INVS TRUST	313747206	6/28/1996	12/28/2009			31,579	0	10,313	21,366			0	21
20	FRONTIER COMMUNICATIONS CORP	35906A108	12/28/2009	7/7/2010			86	0	105	-19			0	
21	GENERAL ELECTRIC COMPANY	369604103	11/20/1984	7/7/2010			419	0	71	348			0	
22	GILEAD SCIENCES INC	375558103	12/28/2009	4/7/2010			453	0	430	23			0	
23	GILEAD SCIENCES INC	375558103	12/28/2009	4/21/2010			2,430	0	2,581	-151			0	
24	GOOGLE INC - CLA	38259P508	12/28/2009	7/2/2010			877	0	1,244	-367			0	
25	GOOGLE INC - CLA	38259P508	12/28/2009	7/7/2010			437	0	622	-185			0	
26	HALLIBURTON CO	406216101	2/9/2010	7/7/2010			268	0	294	-26			0	
27	HALLIBURTON CO	406216101	2/9/2010	9/22/2010			946	0	883	63			0	
28	HEWLETT PACKARD CO	428236103	12/28/2009	2/8/2010			1,438	0	1,580	-142			0	
29	HEWLETT PACKARD CO	428236103	12/28/2009	4/15/2010			1,620	0	1,580	40			0	
30	HEWLETT PACKARD CO	428236103	12/28/2009	7/7/2010			433	0	527	-94			0	
31	HOME DEPOT INC	437076102	12/28/2009	7/7/2010			274	0	294	-20			0	
32	HONEYWELL INTL INC	438516106	12/28/2009	7/7/2010			389	0	398	-9			0	
33	HUDSON CITY BANCORP INC	443683107	12/28/2009	4/6/2010			2,387	0	2,356	31			0	
34	INFOSYS TECHNOLOGIES LTD SPON A	456788108	8/2/2007	12/28/2009			13,995	0	12,365	1,630			0	1
35	INTEL CORP	458140100	12/28/2009	7/7/2010			388	0	408	-20			0	
36	INTEL CORP	458140100	12/28/2009	7/15/2010			2,547	0	2,448	99			0	
37	INTERNATIONAL BUSINESS MACHINES	459200101	12/28/2009	2/8/2010			1,841	0	1,962	-121			0	
38	INTERNATIONAL BUSINESS MACHINES	459200101	12/28/2009	3/9/2010			2,636	0	2,747	-111			0	
39	INTERNATIONAL BUSINESS MACHINES	459200101	12/28/2009	7/7/2010			371	0	392	-21			0	
40	INTERNATIONAL GAME TECHNOLOGY	459902102	12/28/2009	7/7/2010			308	0	381	-73			0	
41	MARVELL TECH GROUP LTD	G5876H105	12/28/2009	7/7/2010			316	0	416	-100			0	
42	MARVELL TECH GROUP LTD	G5876H105	12/28/2009	8/11/2010			1,876	0	2,704	-828			0	
43	TYCO INTERNATIONAL LTD	H89128104	4/28/2008	12/28/2009			8,046	0	10,481	-2,435			0	-2
44	INVESCO LTD	G491BT108	12/28/2009	7/7/2010			341	0	465	-124			0	
45	MARVELL TECH GROUP LTD	G5876H105	12/28/2009	1/8/2010			1,272	0	1,248	24			0	



**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	16,935
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,935

**ANSONIA FOUNDATION, INC**  
**35 ROSEBROOK ROAD**  
**NEW CANAAN, CT 06840**

CONTRIBUTIONS Year End 09/30/2010

Check #	Payee	\$	
1029	St Mark's Church		1,500 00
1031	Nursing & Home Care		500 00
1032	Planned Parenthood		500 00
1033	Nature Conservancy		500 00
1034	Metropolitan Museum of Art		500 00
1035	Tabor Academy		2,500 00
1036	Trinity College		5,000 00
1037	Hathaway Brown		500 00
1038	Vassar College		1,000 00
1040	Colorado College		2,000 00
1041	Yale Cancer Center		1,000 00
1042	New Canaan Nature Center		5,000 00
1043	St Mark's Church		6,500 00
1044	Planned Parenthood		500 00
1045	Americares Free Clinic		1,000 00
	<b>Total</b>		<b>28,500.00</b>

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10580070900	ANSONIA FUNDAT	G1151C101	ACCENTURE PLC-CL A	70	2,974 30	2,889 06
10580070900	ANSONIA FUNDAT	G2554F105	COVIDIEN PLC	40	1,607 60	1,574 82
10580070900	ANSONIA FUNDAT	G491BT108	INVESCO LTD	170	3,609 10	3,955 90
10580070900	ANSONIA FUNDAT	H0023R105	ACE LTD	50	2,912 50	2,506 50
10580070900	ANSONIA FUNDAT	001055102	AFLAC INC	70	3,619 70	3,702 30
10580070900	ANSONIA FUNDAT	00206R102	AT & T INC	160	4,576 00	5,225 83
10580070900	ANSONIA FUNDAT	002824100	ABBOTT LABORATORIES	70	3,656 80	3,693 36
10580070900	ANSONIA FUNDAT	009158106	AIR PRODS & CHEMS INC	40	3,312 80	3,159 53
10580070900	ANSONIA FUNDAT	018490102	ALLERGAN INC	50	3,326 50	3,141 00
10580070900	ANSONIA FUNDAT	025816109	AMERICAN EXPRESS CO	80	3,362 40	3,335 20
10580070900	ANSONIA FUNDAT	031162100	AMGEN INC	40	2,204 40	2,188 75
10580070900	ANSONIA FUNDAT	037833100	APPLE INC	33	9,363 75	6,968 61
10580070900	ANSONIA FUNDAT	054303102	AVON PRODUCTS INC	100	3,211 00	3,236 00
10580070900	ANSONIA FUNDAT	05569M509	BNY MELLON MID CAP STK FD CL	1,411 72	14,752 55	13,467 88
10580070900	ANSONIA FUNDAT	05569M541	BNY MELLON INT US GOVT CL M	5,988 02	61,736 53	60,000 00
10580070900	ANSONIA FUNDAT	05569M566	BNY MELLON INTL APPR FD CL M	5,433 32	63,189 51	63,298 17
10580070900	ANSONIA FUNDAT	05569M780	BNY MELLON S/T US GVT SECS F	2,422 28	30,012 12	30,000 00
10580070900	ANSONIA FUNDAT	05569M830	BNY MELLON BOND FD CL M	4,582 10	61,216 95	59,017 54
10580070900	ANSONIA FUNDAT	05569M855	BNY MELLON EMERGING MARKETS	4,390 24	48,731 69	44,736 57
10580070900	ANSONIA FUNDAT	071813109	BAXTER INTERNATIONAL INC	60	2,862 60	2,646 40
10580070900	ANSONIA FUNDAT	14149Y108	CARDINAL HEALTH INC	80	2,643 20	2,616 00
10580070900	ANSONIA FUNDAT	143658300	CARNIVAL CORP	90	3,436 65	3,575 45
10580070900	ANSONIA FUNDAT	149123101	CATERPILLAR INC	55	4,327 40	2,939 20
10580070900	ANSONIA FUNDAT	150870103	CELANESE CORP -SER A	70	2,247 00	2,391 02
10580070900	ANSONIA FUNDAT	166764100	CHEVRON CORPORATION	40	3,242 00	3,114 80
10580070900	ANSONIA FUNDAT	172967101	CITIGROUP INC	1,130 00	4,418 30	4,043 60
10580070900	ANSONIA FUNDAT	194162103	COLGATE-PALMOLIVE CO	30	2,305 80	2,497 80
10580070900	ANSONIA FUNDAT	22160K105	COSTCO WHSL CORP NEW	40	2,579 60	2,416 80
10580070900	ANSONIA FUNDAT	244199105	DEERE & CO	40	2,791 20	2,233 90
10580070900	ANSONIA FUNDAT	254687106	WALT DISNEY CO/THE	120	3,972 00	3,879 60
10580070900	ANSONIA FUNDAT	278058102	EATON CORP	55	4,536 95	3,567 30
10580070900	ANSONIA FUNDAT	291011104	EMERSON ELECTRIC CO	75	3,949 50	3,513 46
10580070900	ANSONIA FUNDAT	30231G102	EXXON MOBIL CORP	140	8,650 60	3,982 62
10580070900	ANSONIA FUNDAT	314184102	FEDERATED GNMA TR SH BEN INT	1,146 38	13,057 31	13,000 00
10580070900	ANSONIA FUNDAT	315616102	F5 NETWORKS INC	30	3,114 30	2,168 55
10580070900	ANSONIA FUNDAT	35671D857	FREEPORT MCMORAN COPPER & GO	30	2,561 70	2,493 60
10580070900	ANSONIA FUNDAT	369604103	GENERAL ELECTRIC COMPANY	230	3,737 50	544 81
10580070900	ANSONIA FUNDAT	38259P508	GOOGLE INC - CL A	10	5,257 90	6,164 26
10580070900	ANSONIA FUNDAT	406216101	HALLIBURTON CO	80	2,645 60	2,355 08
10580070900	ANSONIA FUNDAT	428236103	HEWLETT PACKARD CO	50	2,103 50	2,632 06
10580070900	ANSONIA FUNDAT	437076102	HOME DEPOT INC	110	3,484 80	3,230 70

