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Form **990-PF**

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

OMB No 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 10/1/2010, and ending 9/30/2011

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

Name of foundation **ANSONIA FOUNDATION ADVISORY A/C** A Employer identification number **06-6033969**  
Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

**C/O JEFFREY C STURGESS, 35 ROSEBROOK ROAD** (203) 266-2932  
City or town, state, and ZIP code **NEW CANAAN CT 06840-3727**

H Check type of organization  Section 501(c)(3) exempt private foundation  Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation  
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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 499,576** J Accounting method  Cash  Accrual  Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis) 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 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 checked="" 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	11,111	10,942		
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	9,177			
b Gross sales price for all assets on line 6a	189,432			
7 Capital gain net income (from Part IV, line 2)		9,177		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	20,288	20,119	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	9,712	5,827		3,885
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)	2,904	370	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)	526	0	0	526
24 Total operating and administrative expenses. Add lines 13 through 23	13,142	6,197	0	4,411
25 Contributions, gifts, grants paid	31,050			31,050
26 Total expenses and disbursements. Add lines 24 and 25	44,192	6,197	0	35,461
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-23,904			
b Net investment income (if negative, enter -0-)		13,922		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	11,412	6,055	6,055
	2	Savings and temporary cash investments	9,975	8,913	8,913
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	-1,000	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	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
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	13,000	0	0
	b	Investments—corporate stock (attach schedule)	503,477	497,094	484,608
	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	
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	
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)	536,864	512,062	499,576	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	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	536,864	512,062	
	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)	536,864	512,062		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	536,864	512,062		

**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	536,864
2	Enter amount from Part I, line 27a	2	-23,904
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	409
4	Add lines 1, 2, and 3	4	513,369
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,307
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	512,062

**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	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	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	9,177	
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))
2009	30,836	542,288	0.056863
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
2 Total of line 1, column (d)		2	0.206188
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.041238
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	569,891
5 Multiply line 4 by line 3		5	23,501
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	139
7 Add lines 5 and 6		7	23,640
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		8	35,461

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	139	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	139	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	139	
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,350	
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	1,350	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,211	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 200   Refunded <input type="checkbox"/> 11	11	1,011	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (203) 226-2932 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No
				X

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

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

	Yes	No
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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 page 22 of the instructions )	2b	N/A
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 2010 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 2010 )	3b	N/A
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 2010?	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 propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

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 **N/A**  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **7b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No **7b** N/A

**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
JEFFREY STURGESS 35 ROSEBROOK ROAD NEW CANAAN CT 06	PRESIDENT 1 00	NONE	NONE	NONE
BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230-0185	AGENT SEE ATTACHED	11,475	NONE	NONE
BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-1,763	NONE	NONE
	00	0	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				
<b>Total number of other employees paid over \$50,000</b>				<b>NONE</b>

**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
Total number of others receiving over \$50,000 for professional services		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	NONE

**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>	570,890
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,680
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	578,570
<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>	578,570
<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>	8,679
<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>	569,891
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	28,495

**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>	28,495
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	139
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	139
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	28,356
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	28,356
<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>	28,356

**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>	35,461
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<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>	NONE
<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>	35,461
<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>	139
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	35,322

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				28,356
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			10,845	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	NONE			
<b>b</b> From 2006	NONE			
<b>c</b> From 2007	NONE			
<b>d</b> From 2008	NONE			
<b>e</b> From 2009	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 $\blacktriangleright$ \$ 35,461				
<b>a</b> Applied to 2009, but not more than line 2a			10,845	
<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 2010 distributable amount				24,616
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				3,740
<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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	0			
<b>b</b> Excess from 2007	0			
<b>c</b> Excess from 2008	0			
<b>d</b> Excess from 2009	0			
<b>e</b> Excess from 2010	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 2010, 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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 STURGESS 35 ROSEBROOK ROAD, NEW CANAAN, 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	31,050
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	NONE





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	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
									Securities			
									Other sales			
									Amount			717
									Long Term CG Distributions			
									Short Term CG Distributions			
1	X	GOOGLE INC - CL A	38259P508			12/28/2009		5/2/2011	1,079	1,244		-165
2	X	GOOGLE INC - CL A	38259P508			12/28/2009		6/23/2011	956	1,244		-288
3	X	GOOGLE INC - CL A	38259P508			12/28/2009		6/27/2011	959	1,244		-285
4	X	GOOGLE INC - CL A	38259P508			4/15/2010		6/27/2011	959	1,190		-231
5	X	HALLIBURTON CO	406216101			2/9/2010		1/19/2011	392	294		98
6	X	HALLIBURTON CO	406216101			2/9/2010		2/9/2011	461	294		167
7	X	HEWLETT PACKARD CO	428236103			12/28/2009		4/7/2011	823	1,053		-230
8	X	HEWLETT PACKARD CO	428236103			12/28/2009		4/19/2011	397	527		-130
9	X	HEWLETT PACKARD CO	428236103			1/8/2010		4/19/2011	793	1,052		-259
10	X	HEWLETT PACKARD CO	428236103			11/11/2010		4/19/2011	397	429		-32
11	X	HEWLETT PACKARD CO	428236103			1/19/2011		4/19/2011	397	463		-66
12	X	HOME DEPOT INC	437076102			12/28/2009		1/19/2011	711	587		124
13	X	HOME DEPOT INC	437076102			12/28/2009		7/5/2011	366	294		72
14	X	HONEYWELL INTL INC	438516106			12/28/2009		1/19/2011	542	398		144
15	X	INTEL CORP	458140100			10/29/2010		1/19/2011	419	410		9
16	X	INTEL CORP	458140100			10/29/2010		2/7/2011	652	615		37
17	X	INTERNATIONAL BUSINESS M	459200101			9/20/2010		1/19/2011	778	657		121
18	X	INTERNATIONAL BUSINESS M	459200101			9/20/2010		5/12/2011	340	263		77
19	X	INTERNATIONAL BUSINESS M	459200101			12/28/2009		5/12/2011	510	392		118
20	X	INTERNATIONAL GAME TECH	459902102			12/28/2009		1/19/2011	388	381		-13
21	X	INTERNATIONAL GAME TECH	459902102			12/28/2009		7/5/2011	1,238	1,334		-96
22	X	INTERNATIONAL GAME TECH	459902102			12/28/2009		7/6/2011	1,064	1,144		-80
23	X	JPMORGAN CHASE & CO	46625H100			12/28/2009		1/19/2011	439	420		19
24	X	JOHNSON CTLS INC	478366107			8/2/2007		1/19/2011	401	378		23
25	X	JUNIPER NETWORKS INC	48203R104			10/20/2010		1/19/2011	368	312		56
26	X	JUNIPER NETWORKS INC	48203R104			10/20/2010		2/7/2011	400	312		88
27	X	JUNIPER NETWORKS INC	48203R104			5/25/2010		2/7/2011	801	519		282
28	X	JUNIPER NETWORKS INC	48203R104			12/28/2009		6/10/2011	1,862	1,556		306
29	X	MERCK & CO INC	58933Y105			12/28/2009		10/22/2010	1,111	1,111		0
30	X	MERCK & CO INC	58933Y105			12/28/2009		1/19/2011	338	370		-32
31	X	MERCK & CO INC	58933Y105			12/28/2009		2/15/2011	1,959	2,221		-262
32	X	MICROSOFT CORPORATION	594918104			12/28/2009		10/20/2010	757	931		-174
33	X	MICROSOFT CORPORATION	594918104			12/28/2009		1/19/2011	283	310		-27
34	X	MICROSOFT CORPORATION	594918104			12/28/2009		4/1/2011	2,034	2,482		-448
35	X	MORGAN STANLEY	617446448			12/28/2009		1/19/2011	553	592		-39
36	X	MORGAN STANLEY	617446448			4/6/2010		6/20/2011	1,120	1,480		-360
37	X	MORGAN STANLEY	617446448			12/28/2009		1/19/2011	1,344	1,760		-416
38	X	OCCIDENTAL PETROLEUM CO	674599105			12/28/2009		6/20/2011	983	828		155
39	X	OCCIDENTAL PETROLEUM CO	674599105			12/28/2009		1/19/2011	1,000	83		917
40	X	OCCIDENTAL PETROLEUM CO	674599105			12/28/2009		3/24/2011	100	83		17
41	X	PNC FINANCIAL SERVICES G	693475105			12/28/2009		6/21/2011	1,955	1,574		381
42	X	PEPSICO INC	713448108			12/28/2009		1/19/2011	619	543		76
43	X	PEPSICO INC	713448108			12/28/2009		1/19/2011	658	612		46
44	X	PFIZER INC	717081103			10/13/2010		3/1/2011	635	612		23
45	X	PHILIP MORRIS INTERNAT-W	718172109			12/28/2009		1/19/2011	363	355		8
46	X	PHILIP MORRIS INTERNAT-W	718172109			12/28/2009		1/19/2011	565	490		75
47	X	PLAINS EXPLORATION & PR	726505100			12/28/2009		5/13/2011	2,066	1,469		597
48	X	PLAINS EXPLORATION & PR	726505100			12/28/2009		1/19/2011	338	290		48
49	X	PROCTER & GAMBLE CO	742718109			6/28/1996		2/11/2011	744	579		165
50	X	QEP RESOURCES INC	74733V100			1/2/2010		10/26/2010	1,260	492		768
51	X	QUESTAR CORP	748356102			7/2/2010		1/19/2011	357	305		52

									Cost, Other Basis and Expenses			Net Gain or Loss		
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									189,432	0		180,255	0	9,177



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	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
									189,432	0	180,255	9,177
									0	0	0	0
									189,432	0	180,255	9,177
103	X	TERADATA CORPORATION	88076W103			7/15/2010		1/19/2011	459	318		141
104	X	CAMERON INTERNATIONAL C	13342B105			1/24/2011		9/28/2011	450	512		-62
105	X	CAMERON INTERNATIONAL C	13342B105			1/26/2011		9/28/2011	45	51		-6
106	X	CAMERON INTERNATIONAL C	13342B105			1/27/2011		9/28/2011	540	634		-94
107	X	CAMERON INTERNATIONAL C	13342B105			1/28/2011		9/28/2011	180	210		-30
108	X	CAMERON INTERNATIONAL C	13342B105			1/31/2011		9/28/2011	225	265		-40
109	X	CAMERON INTERNATIONAL C	13342B105			2/17/2011		9/28/2011	360	433		-73
110	X	CARDINAL HEALTH INC	14149Y108			12/28/2009		1/19/2011	407	327		80
111	X	CARNIVAL CORP	143658300			4/21/2010		1/19/2011	463	402		61
112	X	CATERPILLAR INC	149123101			8/19/2005		1/19/2011	955	534		421
113	X	CATERPILLAR INC	149123101			8/19/2005		9/29/2011	750	534		216
114	X	CELANESE CORP -SER A	150870103			4/14/2010		1/19/2011	429	342		87
115	X	CHEVRON CORPORATION	166764100			12/28/2009		1/19/2011	929	779		150
116	X	CITIGROUP INC	172967101			8/5/2010		1/19/2011	711	618		93
117	X	COSTCO WHSL CORP NEW	22160K105			12/28/2009		1/19/2011	721	604		117
118	X	WALT DISNEY CO/THE	254687106			8/19/2005		1/19/2011	391	323		68
119	X	EATON CORP	278058102			8/19/2005		10/26/2010	1,745	1,297		448
120	X	EATON CORP	278058102			8/19/2005		1/19/2011	732	454		278
121	X	EMERSON ELECTRIC CO	291011104			8/22/2007		1/19/2011	578	468		110
122	X	EMERSON ELECTRIC CO	291011104			8/22/2007		7/27/2011	3,273	3,045		228
123	X	EXXON MOBIL CORP	30231G102			3/18/2010		1/19/2011	1,572	1,345		227
124	X	EXXON MOBIL CORP	30231G102			6/18/2010		5/9/2011	1,662	1,264		398
125	X	FEDERATED GNMA TR SH BE	314184102			2/2/1996		1/19/2011	12,931	13,000		-69
126	X	F5 NETWORKS INC	315616102			5/27/2010		10/19/2010	2,355	2,169		566
127	X	FREIGHT MCMORAN COPP	35671D857			12/28/2009		1/19/2011	810	582		228
128	X	GENERAL ELECTRIC COMPAN	369604103			11/20/1984		1/11/2010	653	95		558
129	X	GENERAL ELECTRIC COMPAN	369604103			11/20/1984		1/19/2011	364	47		317
130	X	GENERAL ELECTRIC COMPAN	369604103			11/20/1984		9/29/2011	631	95		536
131	X	GOOGLE INC - CL A	38259P508			12/28/2009		1/19/2011	631	622		9
132	X	GOOGLE INC - CL A	38259P508			12/28/2009		3/24/2011	585	622		-37
133	X	TERADATA CORPORATION	88076W103			4/19/2011		5/2/2011	1,111	1,018		93
134	X	TEXAS INSTRUMENTS INC	882508104			12/28/2009		10/13/2010	2,535	2,325		210
135	X	US BANCORP	902973304			12/28/2009		1/19/2011	265	226		39
136	X	UNION PAC CORP	907818108			12/28/2009		9/28/2011	1,685	1,325		360
137	X	UNITED TECHNOLOGIES COF	913017109			8/22/2007		1/19/2011	798	734		64
138	X	VERIZON COMMUNICATIONS	92343V104			12/28/2009		10/29/2010	648	626		22
139	X	VERIZON COMMUNICATIONS	92343V104			12/28/2009		11/11/2010	652	626		26
140	X	VERIZON COMMUNICATIONS	92343V104			12/28/2009		1/19/2011	345	313		32
141	X	WAL MART STORES INC	931142103			12/28/2009		1/11/2011	1,623	1,612		11
142	X	WAL MART STORES INC	931142103			2/2/2010		1/11/2011	541	536		5
143	X	WATSON PHARMACEUTICALS	942683103			11/11/2010		5/20/2011	1,244	1,000		244
144	X	WELLS FARGO & COMPANY	949746101			2/26/2010		1/19/2011	638	546		92
145	X	YUM! BRANDS INC	988498101			12/28/2009		1/19/2011	493	355		138
146	X	YUM! BRANDS INC	988498101			7/7/2010		1/19/2011	558	556		2
147	X	ZIMMER HOLDINGS INC	98956P102			12/28/2009		2/25/2011	498	355		143
148	X	ZIMMER HOLDINGS INC	98956P102			7/7/2010		1/19/2011	558	556		2
149	X	ZIMMER HOLDINGS INC	98956P102			10/26/2010		9/30/2011	1,628	1,667		-39
150	X	ACCENTURE PLC-CL A	G1151C101			12/28/2009		1/19/2011	1,085	1,036		49
151	X	ACCENTURE PLC-CL A	G1151C101			12/28/2009		2/7/2011	527	415		112
152	X	ACCENTURE PLC-CL A	G1151C101			12/28/2009		6/28/2011	599	415		184
153	X	INVESCO LTD	G491BT108			12/28/2009		1/19/2011	737	698		39

**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	Depreciation	Net Gain or Loss
154	X	ACE LTD	H0023R105			12/28/2009		1/11/2011	3,041	2,506				535
		Long Term CG Distributions							189,432	0		180,255		9,177
		Short Term CG Distributions							0	0		0		0
Totals														
Securities														
Other sales														

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,904	370	0	0
1	FOREIGN TAX WITHHELD	370	370		
2	2009 FEDERAL EXCISE TAXES PAID	1,184			
3	2010 FEDERAL ESTIMATES PAID	1,350			
4					
5					
6					
7					
8					
9					
10					

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

		526	0	0	526
	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	CHECKING ACCOUNT FEES	180			180
3	CSC LEGAL FEES	346			346
4					
5					
6					
7					
8					
9					
10					



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

		503,477	497,094	532,441	484,608
		Book Value	Book Value	FMV	FMV
	Description	Beg. of Year	End of Year	Beg. of Year	End of Year
1	SEE ATTACHMENT	503,477	497,094	532,441	484,608
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

1	YEAR END SALE - CAMERON INTL CORP CUSIP 13342B105 SETTLEMENT DATE 10/03/2011	1	306
2	YEAR END SALE - SOUTHWESTERN ENERGY CO CUSIP 845467109 SETTLEMENT DATE 10/03/2011	2	103
3	Total	3	409

**Line 5 - Decreases not included in Part III, Line 2**

1	YEAR END SALE - UNION PACIFIC CORP CUSIP 907818108 SETTLEMENT DATE 10/03/2011	1	360
2	YEAR END SALE - CATERPILLAR INC CUSIP 149123101 SETTLEMENT DATE 10/03/2011	2	216
3	YEAR END SALE - GENERAL ELECTRIC CO CUSIP 369604103 SETTLEMENT DATE 10/03/2011	3	537
4	YEAR END SALE - ZIMMER HOLDINGS INC CUSIP 96956P102 SETTLEMENT DATE 10/04/2011	4	10
5	2009 YEAR END SALE - COLGATE-PAMOLIVE CO CUSIP 194162103 SETTLEMENT DATE 10/5/2011	5	184
6	Total	6	1,307

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

Line	Kind(s) of Property Sold	CUSIP #	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	717								
	Long Term CG Distributions														
	Short Term CG Distributions														
1	GOOGLE INC - CL A	38259P508		12/28/2009	5/2/2011		1,079	0	1,244	-165	0	0	0	0	8,460
2	GOOGLE INC - CL A	38259P508		12/28/2009	6/23/2011		956	0	1,244	-288	0	0	0	0	-288
3	GOOGLE INC - CL A	38259P508		12/28/2009	6/27/2011		959	0	1,244	-285	0	0	0	0	-285
4	GOOGLE INC - CL A	38259P508		4/15/2010	6/27/2011		959	0	1,190	-231	0	0	0	0	-231
5	HALLIBURTON CO	406216101		2/19/2010	1/19/2011		294	0	294	98	0	0	0	0	98
6	HALLIBURTON CO	406216101		2/19/2010	2/3/2011		461	0	294	167	0	0	0	0	167
7	HEWLETT PACKARD CO	428236103		12/28/2009	4/7/2011		823	0	1,053	-230	0	0	0	0	-230
8	HEWLETT PACKARD CO	428236103		12/28/2009	4/19/2011		397	0	527	-130	0	0	0	0	-130
9	HEWLETT PACKARD CO	428236103		1/8/2010	4/19/2011		793	0	1,052	-259	0	0	0	0	-259
10	HEWLETT PACKARD CO	428236103		11/11/2010	4/19/2011		397	0	429	-32	0	0	0	0	-32
11	HEWLETT PACKARD CO	428236103		1/19/2011	4/19/2011		397	0	463	-66	0	0	0	0	-66
12	HOME DEPOT INC	437076102		12/28/2009	1/19/2011		711	0	587	124	0	0	0	0	124
13	HOME DEPOT INC	437076102		12/28/2009	7/5/2011		366	0	294	72	0	0	0	0	72
14	HONEYWELL INTL INC	438516106		12/28/2009	1/19/2011		419	0	398	144	0	0	0	0	144
15	INTEL CORP	458140100		10/29/2010	1/19/2011		419	0	410	9	0	0	0	0	9
16	INTEL CORP	458140100		10/29/2010	2/7/2011		652	0	615	37	0	0	0	0	37
17	INTERNATIONAL BUSINESS MACHINES	459200101		9/20/2010	1/19/2011		778	0	657	121	0	0	0	0	121
18	INTERNATIONAL BUSINESS MACHINES	459200101		9/20/2010	5/12/2011		340	0	263	77	0	0	0	0	77
19	INTERNATIONAL BUSINESS MACHINES	459200101		12/28/2009	5/12/2011		510	0	392	118	0	0	0	0	118
20	INTERNATIONAL GAME TECHNOLOGY	459902102		12/28/2009	1/19/2011		368	0	381	-13	0	0	0	0	-13
21	INTERNATIONAL GAME TECHNOLOGY	459902102		12/28/2009	7/5/2011		1,238	0	1,334	-96	0	0	0	0	-96
22	INTERNATIONAL GAME TECHNOLOGY	459902102		12/28/2009	7/6/2011		1,064	0	1,144	-80	0	0	0	0	-80
23	JPMORGAN CHASE & CO	46268H100		12/28/2009	1/19/2011		439	0	420	19	0	0	0	0	19
24	JOHNSON CTLS INC	478366107		8/2/2007	1/19/2011		401	0	378	23	0	0	0	0	23
25	JUNIPER NETWORKS INC	48203R104		10/20/2010	1/19/2011		368	0	312	56	0	0	0	0	56
26	JUNIPER NETWORKS INC	48203R104		10/20/2010	2/7/2011		400	0	312	88	0	0	0	0	88
27	JUNIPER NETWORKS INC	48203R104		5/25/2010	2/7/2011		801	0	519	282	0	0	0	0	282
28	JUNIPER NETWORKS INC	48203R104		5/25/2010	6/10/2011		1,862	0	1,556	306	0	0	0	0	306
29	MERCK & CO INC	58933Y105		12/28/2009	10/22/2010		1,111	0	1,111	0	0	0	0	0	0
30	MERCK & CO INC	58933Y105		12/28/2009	1/19/2011		338	0	370	-32	0	0	0	0	-32
31	MERCK & CO INC	58933Y105		12/28/2009	2/15/2011		1,959	0	2,221	-262	0	0	0	0	-262
32	MICROSOFT CORPORATION	594918104		12/28/2009	10/20/2010		757	0	931	-174	0	0	0	0	-174
33	MICROSOFT CORPORATION	594918104		12/28/2009	1/19/2011		283	0	310	-27	0	0	0	0	-27
34	MICROSOFT CORPORATION	594918104		12/28/2009	4/1/2011		2,034	0	2,482	-448	0	0	0	0	-448
35	MORGAN STANLEY	617446448		12/28/2009	1/19/2011		553	0	592	-39	0	0	0	0	-39
36	MORGAN STANLEY	617446448		12/28/2009	6/20/2011		1,120	0	1,480	-360	0	0	0	0	-360
37	MORGAN STANLEY	617446448		4/6/2010	6/20/2011		1,344	0	1,760	-416	0	0	0	0	-416
38	OCCIDENTAL PETROLEUM CORP	674599105		12/28/2009	1/19/2011		983	0	828	155	0	0	0	0	155
39	OCCIDENTAL PETROLEUM CORP	674599105		12/28/2009	3/24/2011		100	0	83	17	0	0	0	0	17
40	OCCIDENTAL PETROLEUM CORP	674599105		12/28/2009	6/21/2011		1,955	0	1,574	381	0	0	0	0	381
41	PNC FINANCIAL SERVICES GROUP	693475105		12/28/2009	1/19/2011		619	0	543	76	0	0	0	0	76
42	PEPSICO INC	713448108		12/28/2009	1/19/2011		658	0	612	46	0	0	0	0	46
43	PEPSICO INC	713448108		12/28/2009	3/1/2011		635	0	612	23	0	0	0	0	23
44	PFIZER INC	717081103		10/13/2010	1/19/2011		363	0	355	8	0	0	0	0	8
45	PHILIP MORRIS INTERNAT-WI	718172109		12/28/2009	1/19/2011		565	0	490	75	0	0	0	0	75
46	PHILIP MORRIS INTERNAT-WI	718172109		12/28/2009	5/13/2011		2,066	0	1,469	597	0	0	0	0	597
47	PLAINS EXPLORATION & PR-WI	726505100		12/28/2009	1/19/2011		338	0	290	48	0	0	0	0	48
48	PLAINS EXPLORATION & PR-WI	726505100		12/28/2009	2/11/2011		744	0	579	165	0	0	0	0	165
49	PROCTER & GAMBLE CO	742718109		6/28/1996	10/26/2010		1,260	0	492	768	0	0	0	0	768
50	QEP RESOURCES INC	74733V100		7/2/2010	10/26/2010		378	0	296	82	0	0	0	0	82
51	QUESTAR CORP	748356102		7/2/2010	1/19/2011		357	0	305	52	0	0	0	0	52
52	QUESTAR CORP	748356102		7/2/2010	1/24/2011		713	0	611	102	0	0	0	0	102
53	QUESTAR CORP	748356102		7/2/2010	1/25/2011		877	0	763	114	0	0	0	0	114
54	QUESTAR CORP	748356102		7/2/2010	1/26/2011		175	0	153	22	0	0	0	0	22
55	AFLAC INC	001055102		8/2/2007	1/19/2011		569	0	529	40	0	0	0	0	40
56	AFLAC INC	001055102		8/2/2007	2/11/2011		568	0	528	39	0	0	0	0	39
57	AFLAC INC	001055102		8/2/2007	4/26/2011		2,693	0	2,644	49	0	0	0	0	49
58	AT & T INC	00206R102		8/2/2007	10/29/2010		571	0	811	-240	0	0	0	0	-240

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

	Amount		CUSIP #	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
	Long Term CG Distributions	Short Term CG Distributions													
59	AT & T INC	00206R102	8/2/2007	11/11/2010	0	0	180,255	8,460	0	0	0	0	0	0	8,460
60	AT & T INC	00206R102	8/2/2007	1/11/2011	0	0	576	-235	0	0	-235	0	0	0	-235
61	AT & T INC	00206R102	8/2/2007	1/19/2011	0	0	279	-126	0	0	-126	0	0	0	-126
62	ABBOTT LABORATORIES	002824100	12/28/2009	12/8/2010	0	0	568	-243	0	0	-243	0	0	0	-243
63	ABBOTT LABORATORIES	002824100	12/28/2009	12/8/2010	0	0	2,324	-390	0	0	-390	0	0	0	-390
64	ACME PACKET INC	004764106	6/10/2011	9/27/2011	0	0	930	-49	0	0	-49	0	0	0	-49
65	AGILENT TECHNOLOGIES INC	00846U101	12/9/2010	1/19/2011	0	0	424	-194	0	0	-194	0	0	0	-194
66	AGILENT TECHNOLOGIES INC	00846U101	12/9/2010	3/11/2011	0	0	441	45	0	0	45	0	0	0	45
67	AGILENT TECHNOLOGIES INC	00846U101	12/8/2010	3/11/2011	0	0	441	62	0	0	62	0	0	0	62
68	ALLERGAN INC	018490102	12/28/2009	10/13/2010	0	0	1,365	110	0	0	110	0	0	0	110
69	ALLERGAN INC	018490102	12/28/2009	10/18/2010	0	0	2,157	272	0	0	272	0	0	0	272
70	ALLSTATE CORP	020002101	1/11/2011	1/19/2011	0	0	306	-6	0	0	-6	0	0	0	-6
71	AMERICAN EXPRESS CO	025816109	12/28/2009	1/19/2011	0	0	451	34	0	0	34	0	0	0	34
72	AMERICAN EXPRESS CO	025816109	12/28/2009	8/12/2011	0	0	3,169	251	0	0	251	0	0	0	251
73	AMGEN INC	031162100	8/12/2010	3/11/2011	0	0	2,148	-41	0	0	-41	0	0	0	-41
74	APPLE INC	037833100	12/28/2009	1/19/2011	0	0	1,358	513	0	0	513	0	0	0	513
75	APPLE INC	037833100	12/28/2009	1/19/2011	0	0	1,092	458	0	0	458	0	0	0	458
76	AVON PRODUCTS INC	054303102	12/28/2009	1/11/2011	0	0	285	-33	0	0	-33	0	0	0	-33
77	AVON PRODUCTS INC	054303102	12/28/2009	1/19/2011	0	0	291	-39	0	0	-39	0	0	0	-39
78	AVON PRODUCTS INC	054303102	12/28/2009	3/23/2011	0	0	1,070	-224	0	0	-224	0	0	0	-224
79	AVON PRODUCTS INC	054303102	12/28/2009	8/9/2011	0	0	837	-457	0	0	-457	0	0	0	-457
80	BNY MELLON INTL US GOVT CL M	05569M541	12/31/2009	1/19/2011	0	0	12,000	107	0	0	107	0	0	0	107
81	BNY MELLON INTL APPR FD CL M	05569M566	12/31/2009	1/19/2011	0	0	5,000	336	0	0	336	0	0	0	336
82	BNY MELLON INTL APPR FD CL M	05569M566	12/31/2009	1/19/2011	0	0	14,865	-135	0	0	-135	0	0	0	-135
83	BNY MELLON INTL APPR FD CL M	05569M780	7/13/2010	5/16/2011	0	0	5,133	-42	0	0	-42	0	0	0	-42
84	BNY MELLON INTL APPR FD CL M	05569M830	12/31/2009	1/19/2011	0	0	12,000	228	0	0	228	0	0	0	228
85	QUESTAR CORP	748356102	2/9/2010	1/27/2011	0	0	175	42	0	0	42	0	0	0	42
86	QUESTAR CORP	748356102	2/9/2010	1/28/2011	0	0	87	20	0	0	20	0	0	0	20
87	QUESTAR CORP	748356102	2/9/2010	1/31/2011	0	0	610	144	0	0	144	0	0	0	144
88	RIVERBED TECHNOLOGY INC	768573107	2/7/2011	8/11/2011	0	0	1,464	-843	0	0	-843	0	0	0	-843
89	SCHLUMBERGER LTD	806857108	3/26/1998	12/21/2010	0	0	821	467	0	0	467	0	0	0	467
90	SCHLUMBERGER LTD	806857108	3/26/1998	1/19/2011	0	0	868	514	0	0	514	0	0	0	514
91	SEMPRA ENERGY	816851109	12/28/2009	1/19/2011	0	0	519	-45	0	0	-45	0	0	0	-45
92	SOUTHWESTERN ENERGY CO	845467109	12/28/2009	7/20/2011	0	0	951	-69	0	0	-69	0	0	0	-69
93	SOUTHWESTERN ENERGY CO	845467109	12/28/2009	7/20/2011	0	0	475	67	0	0	67	0	0	0	67
94	SOUTHWESTERN ENERGY CO	845467109	4/21/2010	7/20/2011	0	0	1,020	-165	0	0	-165	0	0	0	-165
95	SOUTHWESTERN ENERGY CO	845467109	4/21/2010	9/28/2011	0	0	1,058	62	0	0	62	0	0	0	62
96	STATE STREET CORP	857471103	9/22/2010	9/28/2011	0	0	706	33	0	0	33	0	0	0	33
97	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	10/13/2010	1/19/2011	0	0	419	123	0	0	123	0	0	0	123
98	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	10/13/2010	5/5/2011	0	0	680	157	0	0	157	0	0	0	157
99	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	10/13/2010	7/15/2011	0	0	849	116	0	0	116	0	0	0	116
100	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	10/13/2010	7/19/2011	0	0	1,217	171	0	0	171	0	0	0	171
101	TARGET CORP	87612E106	8/22/2007	1/19/2011	0	0	615	-70	0	0	-70	0	0	0	-70
102	TARGET CORP	87612E106	8/22/2007	6/1/2011	0	0	2,445	-631	0	0	-631	0	0	0	-631
103	TERADATA CORPORATION	88076W103	7/15/2010	1/19/2011	0	0	459	141	0	0	141	0	0	0	141
104	CAMERON INTERNATIONAL CORP	13342B105	1/24/2011	9/28/2011	0	0	450	-62	0	0	-62	0	0	0	-62
105	CAMERON INTERNATIONAL CORP	13342B105	1/26/2011	9/28/2011	0	0	45	-6	0	0	-6	0	0	0	-6
106	CAMERON INTERNATIONAL CORP	13342B105	1/27/2011	9/28/2011	0	0	540	634	0	0	634	0	0	0	634
107	CAMERON INTERNATIONAL CORP	13342B105	1/28/2011	9/28/2011	0	0	180	-30	0	0	-30	0	0	0	-30
108	CAMERON INTERNATIONAL CORP	13342B105	1/31/2011	9/28/2011	0	0	225	-40	0	0	-40	0	0	0	-40
109	CAMERON INTERNATIONAL CORP	13342B105	2/1/2011	9/28/2011	0	0	360	-73	0	0	-73	0	0	0	-73
110	CARDINAL HEALTH INC	14149Y108	12/28/2009	1/19/2011	0	0	407	80	0	0	80	0	0	0	80
111	CARNIVAL CORP	143658300	4/21/2010	1/19/2011	0	0	463	61	0	0	61	0	0	0	61
112	CATERPILLAR INC	149123101	8/19/2005	1/19/2011	0	0	955	534	0	0	534	0	0	0	534
113	CATERPILLAR INC	149123101	8/19/2005	9/29/2011	0	0	750	216	0	0	216	0	0	0	216
114	CELANESE CORP -SER A	150870103	4/14/2010	1/19/2011	0	0	929	87	0	0	87	0	0	0	87
115	CHEVRON CORPORATION	166764100	12/28/2009	1/19/2011	0	0	429	150	0	0	150	0	0	0	150
116	CITIGROUP INC	172967101	8/5/2010	1/19/2011	0	0	711	93	0	0	93	0	0	0	93

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	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	717								
Long Term CG Distributions	Short Term CG Distributions													
117 COSTCO WHSL CORP NEW	22160K105		12/28/2009	1/19/2011			721	0	604	117	0	0	0	8,460
118 WALT DISNEY CO/THE	254887106		12/28/2009	1/19/2011			391	0	323	68	0	0	0	68
119 EATON CORP	278058102		8/19/2005	10/26/2010			1,745	0	1,297	448	0	0	0	448
120 EATON CORP	278058102		8/19/2005	1/19/2011			732	0	454	278	0	0	0	278
121 EMERSON ELECTRIC CO	291011104		8/22/2007	1/19/2011			578	0	468	110	0	0	0	110
122 EMERSON ELECTRIC CO	291011104		8/22/2007	7/27/2011			3,273	0	3,045	228	0	0	0	228
123 EXXON MOBIL CORP	30231G102		3/18/2010	1/19/2011			1,572	0	1,345	227	0	0	0	227
124 EXXON MOBIL CORP	30231G102		6/18/2010	5/9/2011			1,662	0	1,264	398	0	0	0	398
125 FEDERATED GNMA TR SH BEN INT	314184102		2/2/1996	1/19/2011			12,931	0	13,000	-69	0	0	0	-69
126 F5 NETWORKS INC	315616102		5/27/2010	10/19/2010			2,735	0	2,169	566	0	0	0	566
127 FREEMPT MCMORAN COPPER & GOL	35671D857		12/28/2009	1/19/2011			810	0	582	228	0	0	0	228
128 GENERAL ELECTRIC COMPANY	369604103		11/20/1984	11/11/2010			653	0	95	558	0	0	0	558
129 GENERAL ELECTRIC COMPANY	369604103		11/20/1984	1/19/2011			364	0	47	317	0	0	0	317
130 GENERAL ELECTRIC COMPANY	369604103		11/20/1984	9/29/2011			631	0	95	536	0	0	0	536
131 GOOGLE INC - CL A	38259P508		12/28/2009	1/19/2011			631	0	622	9	0	0	0	9
132 GOOGLE INC - CL A	38259P508		4/19/2011	5/2/2011			585	0	622	-37	0	0	0	-37
133 TERADATA CORPORATION	882508104		12/28/2009	3/24/2011			1,111	0	1,018	93	0	0	0	93
134 TEXAS INSTRUMENTS INC	902973304		12/28/2009	10/13/2010			2,535	0	2,325	210	0	0	0	210
135 US BANCORP	907818108		12/28/2009	1/19/2011			265	0	226	39	0	0	0	39
136 UNION PAC CORP	913017109		12/28/2009	9/28/2011			1,685	0	1,325	360	0	0	0	360
137 UNITED TECHNOLOGIES CORP	92343V104		8/22/2007	1/19/2011			798	0	734	64	0	0	0	64
138 VERIZON COMMUNICATIONS INC	92343V104		12/28/2009	10/29/2010			648	0	626	22	0	0	0	22
139 VERIZON COMMUNICATIONS INC	92343V104		12/28/2009	11/11/2010			652	0	626	26	0	0	0	26
140 VERIZON COMMUNICATIONS INC	92343V104		12/28/2009	1/19/2011			345	0	313	32	0	0	0	32
141 WAL MART STORES INC	931142103		12/28/2009	1/11/2011			1,623	0	1,612	11	0	0	0	11
142 WAL MART STORES INC	931142103		2/2/2010	1/11/2011			541	0	536	5	0	0	0	5
143 WATSON PHARMACEUTICALS INC	942683103		11/11/2010	5/20/2011			1,244	0	1,000	244	0	0	0	244
144 WELLS FARGO & COMPANY	949746101		2/26/2010	1/19/2011			638	0	546	92	0	0	0	92
145 YUM! BRANDS INC	988498101		12/28/2009	1/19/2011			493	0	355	138	0	0	0	138
146 YUM! BRANDS INC	988498101		12/28/2009	2/25/2011			498	0	355	143	0	0	0	143
147 ZIMMER HOLDINGS INC	98956P102		7/7/2010	1/19/2011			558	0	556	2	0	0	0	2
148 ZIMMER HOLDINGS INC	98956P102		7/7/2010	9/30/2011			1,628	0	1,667	-39	0	0	0	-39
149 ZIMMER HOLDINGS INC	98956P102		10/26/2010	9/30/2011			1,085	0	1,036	49	0	0	0	49
150 ACCENTURE PLC-CL A	G1151C101		12/28/2009	1/19/2011			501	0	415	86	0	0	0	86
151 ACCENTURE PLC-CL A	G1151C101		12/28/2009	2/7/2011			527	0	415	112	0	0	0	112
152 ACCENTURE PLC-CL A	G1151C101		12/28/2009	6/28/2011			599	0	415	184	0	0	0	184
153 INVESCO LTD	G491BT108		12/28/2009	1/19/2011			737	0	698	39	0	0	0	39
154 ACE LTD	H0023R105		12/28/2009	1/11/2011			3,041	0	2,506	535	0	0	0	535



**Part II, Line 3 (990-PF) - Accounts Receivable**

		Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	Beginning			
	Ending	0	-1,000	
2	Beginning		0	
	Ending		0	
3	Beginning			
	Ending			
4	Beginning			
	Ending			
5	Beginning			
	Ending			
6	Beginning			
	Ending			
7	Beginning			
	Ending			
8	Beginning			
	Ending			
9	Beginning			
	Ending			
10	Beginning			
	Ending			
11	Total beginning year amounts	0	-1,000	
12	Total end of year amounts	0	0	
13	Total fair market value			0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	2/9/2011	2	450
3 Second quarter estimated tax payment	3/9/2011	3	450
4 Third quarter estimated tax payment	6/9/2011	4	450
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	1,350

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	10,845
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,845

**Attachment to Form 990-PF**  
**Part V-III, Column (b)**  
**Title and average hours per week devoted to position.**

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

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-CLA	40	2,107.20	1,644.36
10580070900	ANSONIA FUNDAT	G2554F113	COVIDIEN PLC	60	2,646.00	2,456.61
10580070900	ANSONIA FUNDAT	G491BT108	INVESCO LTD	140	2,171.40	3,257.80
10580070900	ANSONIA FUNDAT	N6596X109	NXP SEMICONDUCTORS NV	120	1,694.40	3,675.53
10580070900	ANSONIA FUNDAT	00206R102	AT&T INC	90	2,566.80	2,388.03
10580070900	ANSONIA FUNDAT	4764106	ACME PACKET INC	40	1,703.60	2,377.81
10580070900	ANSONIA FUNDAT	00846U101	AGILENT TECHNOLOGIES INC	50	1,562.50	1,882.07
10580070900	ANSONIA FUNDAT	9158106	AIR PRODS & CHEMS INC	40	3,054.80	3,159.53
10580070900	ANSONIA FUNDAT	20002101	ALLSTATE CORP	90	2,132.10	2,812.75
10580070900	ANSONIA FUNDAT	23135106	AMAZON COM INC	12	2,594.76	2,351.66
10580070900	ANSONIA FUNDAT	37833100	APPLE INC	26	9,914.32	5,490.42
10580070900	ANSONIA FUNDAT	54937107	B B & T CORPORATION	110	2,346.30	2,866.49
10580070900	ANSONIA FUNDAT	05569M509	BNY MELLON MID CAP STOCK-M	3,860.70	38,722.89	43,467.88
10580070900	ANSONIA FUNDAT	05569M541	BNY MELLON INTERM U S GOV-M	4,801.08	49,307.09	48,106.82
10580070900	ANSONIA FUNDAT	05569M566	BNY MELLON INTERNAT APPREC-M	5,033.00	51,034.62	58,634.44
10580070900	ANSONIA FUNDAT	05569M780	BNY MELLON S/T US GOV SECS-M	793.62	9,737.74	9,825.04
10580070900	ANSONIA FUNDAT	05569M830	BNY MELLON BOND FUND-M	3,668.16	48,860.01	47,246.02
10580070900	ANSONIA FUNDAT	05569M855	BNY MELLON EMERGING MKTMS-M	5,566.71	49,376.74	58,736.57
10580070900	ANSONIA FUNDAT	56752108	BAIDU, INC	20	2,138.20	2,719.04
10580070900	ANSONIA FUNDAT	71813109	BAXTER INTERNATIONAL INC	60	3,368.40	2,646.40
10580070900	ANSONIA FUNDAT	13342B105	CAMERON INTERNATIONAL CORP	80	3,323.20	4,093.80
10580070900	ANSONIA FUNDAT	14149Y108	CARDINAL HEALTH INC	70	2,931.60	2,289.00
10580070900	ANSONIA FUNDAT	143658300	CARNIVAL CORP	80	2,424.00	3,173.39
10580070900	ANSONIA FUNDAT	149123101	CATERPILLAR INC	45	3,322.80	2,404.80
10580070900	ANSONIA FUNDAT	150870103	CELANESE CORP -SER A	60	1,951.80	2,049.45
10580070900	ANSONIA FUNDAT	166764100	CHEVRON CORPORATION	30	2,777.70	2,336.10
10580070900	ANSONIA FUNDAT	172967424	CITIGROUP INC	113	2,894.50	4,092.80
10580070900	ANSONIA FUNDAT	191216100	COCA - COLA CO	50	3,378.00	2,983.93
10580070900	ANSONIA FUNDAT	22160K105	COSTCO WHSL CORP NEW	30	2,463.90	1,812.60
10580070900	ANSONIA FUNDAT	244199105	DEERE & CO	40	2,582.80	2,233.90
10580070900	ANSONIA FUNDAT	254687106	WALT DISNEY CO/THE	110	3,317.60	3,556.30
10580070900	ANSONIA FUNDAT	260003108	DOVER CORP	50	2,330.00	3,102.60
10580070900	ANSONIA FUNDAT	268648102	E M C CORP MASS	150	3,148.50	4,007.28
10580070900	ANSONIA FUNDAT	278058102	EATON CORP	56	1,988.00	1,816.08
10580070900	ANSONIA FUNDAT	30231G102	EXXON MOBIL CORP	100	7,263.00	1,373.30
10580070900	ANSONIA FUNDAT	35671D857	FREEMONT COPPER & GO	46	1,400.70	1,911.76
10580070900	ANSONIA FUNDAT	369604103	GENERAL ELECTRIC COMPANY	170	2,587.40	402.69

10580070900	ANSONIA FOUNDAT	406216101	HALLIBURTON CO	60	1,831 20	1,766 31
10580070900	ANSONIA FOUNDAT	437076102	HOME DEPOT INC	80	2,629 60	2,349 60
10580070900	ANSONIA FOUNDAT	438516106	HONEYWELL INTL INC	60	2,634 60	2,386 20
10580070900	ANSONIA FOUNDAT	441060100	HOSPIRA INC	50	1,850 00	2,751 39
10580070900	ANSONIA FOUNDAT	458140100	INTEL CORP	130	2,773 55	2,639 80
10580070900	ANSONIA FOUNDAT	459200101	INTERNATIONAL BUSINESS MACHI	34	5,945 58	4,478 87
10580070900	ANSONIA FOUNDAT	46428R107	ISHARES S&P GSCI COMMODITY-I	250	7,547 50	8,644 98
10580070900	ANSONIA FOUNDAT	46625H100	JP MORGAN CHASE & CO	130	3,915 60	5,548 80
10580070900	ANSONIA FOUNDAT	478366107	JOHNSON CONTROLS INC	110	2,900 70	4,163 13
10580070900	ANSONIA FOUNDAT	50075N104	KRAFT FOODS INC CL A	100	3,358 00	2,771 58
10580070900	ANSONIA FOUNDAT	517834107	LAS VEGAS SANDS CORP	60	2,300 40	2,644 36
10580070900	ANSONIA FOUNDAT	582839106	MEAD JOHNSON NUTRITION	10	688 3	667 18
10580070900	ANSONIA FOUNDAT	59156R108	METLIFE INC	70	1,960 70	2,373 32
10580070900	ANSONIA FOUNDAT	60934N807	FEDERATED GOVT OBLI FUND-IS	8,913 04	8,913 04	8,913 04
10580070900	ANSONIA FOUNDAT	651290108	NEWFIELD EXPL CO	50	1,984 50	3,404 10
10580070900	ANSONIA FOUNDAT	693475105	PNC FINANCIAL SERVICES GROUP	60	2,891 40	3,336 34
10580070900	ANSONIA FOUNDAT	713448108	PEPSICO INC	40	2,476 00	2,448 40
10580070900	ANSONIA FOUNDAT	717081103	PFIZER INC	243	4,296 24	2,185 92
10580070900	ANSONIA FOUNDAT	718172109	PHILIP MORRIS INTERNAT-W/I	30	1,871 40	1,469 10
10580070900	ANSONIA FOUNDAT	726505100	PLAINS EXPLORATION & PR-W/I	60	1,362 60	1,738 80
10580070900	ANSONIA FOUNDAT	742718109	PROCTER & GAMBLE CO	65	4,106 70	2,871 45
10580070900	ANSONIA FOUNDAT	74733V100	QEP RESOURCES INC	60	1,624 20	1,672 82
10580070900	ANSONIA FOUNDAT	779376102	ROVI CORP	60	2,578 80	3,023 08
10580070900	ANSONIA FOUNDAT	78356A160	RYDEX MANAGED FUTURES STRATE	776 69	19,238 83	20,000 00
10580070900	ANSONIA FOUNDAT	79466L302	SALESFORCE COM INC	24	2,742 72	2,383 55
10580070900	ANSONIA FOUNDAT	806857108	SCHLUMBERGER LTD	30	1,791 90	1,062 66
10580070900	ANSONIA FOUNDAT	816851109	SEMPRA ENERGY	50	2,575 00	2,818 50
10580070900	ANSONIA FOUNDAT	82481R106	SHIRE PLC	30	2,817 90	2,603 21
10580070900	ANSONIA FOUNDAT	845467109	SOUTHWESTERN ENERGY CO	50	1,666 50	1,866 96
10580070900	ANSONIA FOUNDAT	857477103	STATE STREET CORP	80	2,572 80	3,416 84
10580070900	ANSONIA FOUNDAT	86271F677	DREYFUS SELECT MGER S/C VL-I	1,186 37	19,515 93	20,006 03
10580070900	ANSONIA FOUNDAT	88076W103	TERADATA CORPORATION	80	4,282 40	2,764 59
10580070900	ANSONIA FOUNDAT	902973304	US BANCORP	110	2,589 40	2,482 70
10580070900	ANSONIA FOUNDAT	907818108	UNION PAC CORP	40	3,266 80	2,649 60
10580070900	ANSONIA FOUNDAT	913017109	UNITED TECHNOLOGIES CORP	45	3,166 20	3,302 26
10580070900	ANSONIA FOUNDAT	91913Y100	VALERO ENERGY CORP NEW	140	2,489 20	2,543 56
10580070900	ANSONIA FOUNDAT	92343V104	VERIZON COMMUNICATIONS INC	50	1,840 00	1,547 42
10580070900	ANSONIA FOUNDAT	931422109	WALGREEN CO	80	2,631 20	3,275 53
10580070900	ANSONIA FOUNDAT	942683103	WATSON PHARMACEUTICALS INC	40	2,730 00	1,895 33
10580070900	ANSONIA FOUNDAT	949746101	WELLS FARGO & COMPANY	120	2,894 40	3,275 08
10580070900	ANSONIA FOUNDAT	988498101	YUM! BRANDS INC	50	2,469 50	1,776 00
10580070900	ANSONIA FOUNDAT	98956P102	ZIMMER HOLDINGS INC	50	2,674 00	2,703 43

TOTAL FOR A CCT#10580070900

493,520 66

506,006 87

ANSONIA FOUNDATION ADVISORY A/C

06-6033969 Page 1 of 3

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

AMERICARES FREE CLINIC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 500
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Name

FAIRFIELD COUNTY FUND FOR WOMEN

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 500
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Name

HATHAWAY BROWN SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 500
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Name

METROPOLITAN MUSEUM OF ART

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 550
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Name

NATURE CONSERVANCY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 500
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Name

NEW CANAAN NATURE CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 10,000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name  
NEW CANAAN TEEN CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 1,000
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Name  
NURSING & HOME CARE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 500
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Name  
PLANNED PARENTHOOD

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 500
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Name  
PLANNED PARENTHOOD - CT

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 500
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Name  
ST MARK'S CHURCH

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 6,500
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Name  
SMITH COLLEGE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 1,000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name  
 TABOR ACADEMY  
 Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 2,500
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Name  
 TAFT SCHOOL  
 Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 500
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Name  
 TRINITY COLLEGE  
 Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 5,000
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Name  
 VASSAR COLLEGE  
 Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status CHARITABLE
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Purpose of grant/contribution OPERATIONAL	Amount 500
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Name  
 Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name  
 Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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