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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

**2012**

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

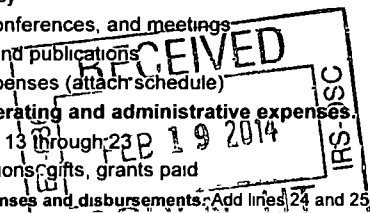
Open to Public Inspection

**For calendar year 2012 or tax year beginning** 10/1/2012 , **and ending** 9/30/2013

Name of foundation <b>ANSONIA FOUNDATION ADVISORY A/C</b>		<b>A Employer identification number</b> 06-6033969
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>C/O JEFFREY C STURGESS, 35 ROSEBROOK ROAD</b>		<b>B Telephone number (see instructions)</b> (203) 266-2932
City or town, state, and ZIP code <b>NEW CANAAN CT 06840-3727</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>588,793</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
<i>(Part I, column (d) must be on cash basis)</i>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	11,543	11,511		
<b>5 a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	25,273			
<b>b</b> Gross sales price for all assets on line 6a	158,300			
<b>7</b> Capital gain net income (from Part IV, line 2)		25,273		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	36,816	36,784	0	
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)	9,514	5,708		3,806
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	209	209		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	867	47		820
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10,590	5,964	0	4,626
<b>25</b> Contributions, gifts, grants paid	23,800			23,800
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	34,390	5,964	0	28,426
<b>27 Subtract line 26 from line 12.</b>				
<b>a Excess of revenue over expenses and disbursements</b>	2,426			
<b>b Net investment income</b> (if negative, enter -0-)		30,820		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE FEB 14 2013  
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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

P 18

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		12,813	10,614	10,614	
	2	Savings and temporary cash investments		5,199	12,795	12,795	
	3	Accounts receivable					
		Less allowance for doubtful accounts	UNCASHED GRANT		-1,000	-1,000	
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)			472,574	471,096	566,384	
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)			490,586	493,505	588,793	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
23	<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			490,586	493,505	
	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 instructions)			490,586	493,505		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			490,586	493,505		

**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	490,586
2	Enter amount from Part I, line 27a	2	2,426
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,011
4	Add lines 1, 2, and 3	4	494,023
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	518
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	493,505

**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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			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
b			0
c			0
d			0
e			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	25,273
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	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

(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))
2011	26,320	539,971	0.048743
2010	35,322	569,891	0.061980
2009	30,836	542,288	0.056863
2008	21,865	498,334	0.043876
2007	26,183	697,380	0.037545

2 Total of line 1, column (d)	2	0.249007
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	0.049801
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	564,963
5 Multiply line 4 by line 3	5	28,136
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	308
7 Add lines 5 and 6	7	28,444
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	8	28,426

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	616	
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	616	
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	616	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	152		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	152		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	464		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶ N/A</b>		X	
<b>14</b>	The books are in care of <b>▶ BNY MELLON, N.A.</b> Telephone no <b>▶ (203) 266-2932</b> Located at <b>▶ P.O. BOX 185, PITTSBURGH, PA</b> ZIP+4 <b>▶ 15230-0185</b>			
<b>15</b>	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 <b>▶ 15 N/A</b>			
<b>16</b>	At any time during calendar year 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>		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
<b>1a</b>	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>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		X
<b>c</b>	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 2012?		X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2012 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 2012)		N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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 2012?		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 instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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? N/A  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870  Yes  No
- 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>	N/A	
<b>6b</b>		X
<b>7b</b>	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 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 C STURGESS 35 ROSEBROOK ROAD NEW CANAAN, CT 06830	PRESIDENT 1 00	NONE	NONE	NONE

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total number of other employees paid over \$50,000** ▶ NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶ 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 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 instructions		
3 NONE		
<b>Total. Add lines 1 through 3</b>		▶ NONE

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	547,609
<b>b</b>	Average of monthly cash balances	<b>1b</b>	25,957
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	573,566
<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>	573,566
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	8,603
<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>	564,963
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	28,248

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

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	28,248
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	616	
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>		616
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>		27,632
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>		27,632
<b>6</b>	Deduction from distributable amount (see 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>		27,632

**Part XII Qualifying Distributions** (see 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>	28,426
<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>	
<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>	
<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>	28,426
<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 instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	28,426

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				27,632
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			4,323	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 . ▶ \$ <u>28,426</u>				
<b>a</b> Applied to 2011, but not more than line 2a			4,323	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				24,103
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<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 instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				3,529
<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 instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**Part XIV Private Operating Foundations** (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					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
<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
<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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ANSONIA FOUNDATION, C/O JEFFREY C 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 A FISCAL YEAR, FAVOR NORTHEAST INSITUTION

**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>	23,800
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	NONE





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

		Amount			Totals		Gross Sales		Cost, Other		Net Gain			
		3,729			Capital Gains/Losses		158,300		133,027		25,273			
Long Term CG Distributions		0			Other sales		0		0		0			
Short Term CG Distributions		0												
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1	X	AT&T INC	002068102		8/6/2010		11/16/2012	691	530					131
2	X	ACTAVIS INC	00507K103		10/16/2010		3/14/2013	913	474					439
3	X	ACTAVIS INC	00507K103		10/16/2010		8/16/2013	1,387	474					893
4	X	AIR PRODS & CHEMS INC	008158106		12/28/2009		4/24/2013	1,713	1,639					74
5	X	AIR PRODS & CHEMS INC	008158106		2/24/2010		4/24/2013	856	700					156
6	X	APPLE INC	037833100		9/17/2012		2/20/2013	452	538					-84
7	X	APPLE INC	037833100		11/16/2012		3/12/2013	431	518					-87
8	X	APPLE INC	037833100		12/28/2009		3/11/2013	431	211					220
9	X	APPLE INC	037833100		12/28/2009		8/17/2013	1,297	834					463
10	X	APPLE INC	037833100		12/28/2009		6/26/2013	1,898	1,056					832
11	X	B B & T CORPORATION	054937107		4/28/2011		4/15/2013	1,520	1,301					219
12	X	B B & T CORPORATION	054937107		11/8/2011		4/15/2013	912	721					191
13	X	BNY MELLON BOND FUND-M	05589M830		12/31/2009		5/7/2013	34,555	32,871					1,684
14	X	BROADCOM CORP CL A	111320107		8/27/2012		3/22/2013	343	352					-9
15	X	BROADCOM CORP CL A	111320107		8/27/2012		8/20/2013	552	704					-152
16	X	C S T BRANDS INC	128468105		4/24/2013		5/2/2013	33	36					-3
17	X	C S T BRANDS INC	128468105		12/28/2009		5/2/2013	205	92					113
18	X	C S T BRANDS INC	128468105		12/28/2009		5/22/2013	29	12					17
19	X	CARNIVAL CORP	143556300		4/5/2010		8/21/2013	2,662	3,173					-511
20	X	CHEVRON CORPORATION	108784100		11/9/2012		8/16/2013	621	531					90
21	X	COCA - COLA CO	191218100		10/29/2010		4/4/2013	1,210	920					290
22	X	COMCAST CORP CL A	20030N101		7/11/2012		10/9/2012	711	632					79
23	X	COMCAST CORP CL A	20030N101		7/11/2012		11/19/2012	718	632					84
24	X	COMCAST CORP CL A	20030N101		8/19/2012		3/28/2013	415	315					100
25	X	COMCAST CORP CL A	20030N101		7/11/2012		3/28/2013	415	315					86
26	X	COMCAST CORP CL A	20030N101		8/27/2012		6/7/2013	819	823					-196
27	X	COMCAST CORP CL A	20030N101		5/1/2012		8/20/2013	781	614					167
28	X	WALT DISNEY CO/THE	254887106		12/28/2009		2/11/2013	1,638	970					668
29	X	WALT DISNEY CO/THE	254887106		12/28/2009		7/2/2013	634	323					311
30	X	WALT DISNEY CO/THE	254887106		12/28/2009		8/16/2013	1,248	647					599
31	X	E M C CORP MASS	288648102		7/19/2011		11/5/2012	247	273					-26
32	X	E M C CORP MASS	288648102		4/1/2011		11/29/2012	990	1,074					-84
33	X	E M C CORP MASS	288648102		4/1/2011		11/7/2012	738	805					-68
34	X	E M C CORP MASS	288648102		4/1/2011		2/7/2013	482	531					-49
35	X	E M C CORP MASS	288648102		4/7/2011		2/12/2013	734	787					-53
36	X	E M C CORP MASS	288648102		4/19/2011		2/12/2013	245	265					-20
37	X	EATON CORP ACTION	278058102		1/1/2001		12/5/2012	3,828	2,811					1,115
38	X	EQUINIX INC	28444U502		3/4/2013		8/14/2013	345	426					-80
39	X	EQUINIX INC	28444U502		3/7/2013		8/14/2013	345	431					-86
40	X	EQUINIX INC	28444U502		3/1/2013		8/14/2013	173	212					-39
41	X	EQUINIX INC	28444U502		3/1/2013		8/15/2013	1,321	1,699					-378
42	X	EQUINIX INC	28444U502		8/7/2013		8/15/2013	661	770					-109
43	X	EXPRESS SCRIPTS HOLDING	30219G108		10/28/2011		8/16/2013	958	466					492
44	X	GILEAD SCIENCES INC	375558103		10/20/2011		1/16/2013	777	407					370
45	X	GILEAD SCIENCES INC	375558103		10/20/2011		5/13/2013	543	204					339
46	X	GILEAD SCIENCES INC	375558103		10/20/2011		8/19/2013	1,256	497					759
47	X	GLAXO SMITHKLINE PLC SPC	37733W105		2/4/2013		8/19/2013	512	456					56
48	X	HALLIBURTON CO	408218101		3/9/2012		2/13/2013	408	352					56
49	X	HALLIBURTON CO	408218101		10/28/2011		2/13/2013	408	350					58
50	X	HALLIBURTON CO	408218101		10/28/2011		8/23/2013	485	350					135
51	X	HOME DEPOT INC	437078102		12/28/2009		8/16/2013	2,270	881					1,389
52	X	HOME DEPOT INC	437078102		12/28/2009		8/23/2013	734	294					440
53	X	INTERNATIONAL BUSINESS N	459200101		3/15/2012		4/19/2013	954	1,030					-76
54	X	INTERNATIONAL BUSINESS N	459200101		9/28/2012		4/19/2013	572	622					-50
55	X	INTERNATIONAL BUSINESS N	459200101		3/13/2013		4/19/2013	572	636					-64
56	X	INTERNATIONAL BUSINESS N	459200101		4/3/2013		4/19/2013	572	641					-69
57	X	INTERNATIONAL BUSINESS N	459200101		12/28/2009		4/19/2013	1,335	918					419
58	X	INTERNATIONAL BUSINESS N	459200101		12/28/2009		4/23/2013	384	262					122
59	X	INTERNATIONAL BUSINESS N	459200101		9/10/2010		4/23/2013	384	256					128
60	X	INTERNATIONAL BUSINESS N	459200101		9/10/2010		7/19/2013	779	513					266
61	X	KRAFT FOODS GROUP INC	50078Q108		8/27/2010		10/10/2012	154	104					50
62	X	KRAFT FOODS GROUP INC	50078Q108		12/28/2009		10/10/2012	1,376	855					521
63	X	KRAFT FOODS GROUP INC	50078Q108		12/28/2009		10/25/2012	15	10					5
64	X	LILLY ELI & CO	532457108		8/10/2012		5/24/2013	2,703	2,181					522
65	X	MARATHON OIL CORP	585491106		12/7/2012		7/2/2013	694	828					-134
66	X	MEAD JOHNSON NUTRITION	582838108		8/6/2011		4/4/2013	757	867					-80
67	X	MEAD JOHNSON NUTRITION	582838108		10/28/2011		4/4/2013	1,513	1,473					40
68	X	MONDELEZ INTERNATIONAL	609207105		10/10/2012		8/4/2013	1,472	1,368					104

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

		Amount					Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		3,729					Capital Gains/Losses		158,300		133,027		25,273	
Short Term CG Distributions		0					Other sales		0		0		0	
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
X	PNC FINANCIAL SERVICES G	893475105			7/19/2012		7/25/2013	780	620				0	140
X	PNC FINANCIAL SERVICES G	893475105			8/20/2011		7/25/2013	780	589				0	191
X	PNC FINANCIAL SERVICES G	893475105			8/20/2011		7/30/2013	756	589				0	187
X	PNC FINANCIAL SERVICES G	893475105			8/20/2011		7/31/2013	783	589				0	194
X	PFIZER INC	717081103			10/13/2010		2/4/2013	1,080	709				0	381
X	PFIZER INC	717081103			10/22/2010		2/4/2013	1,835	1,056				0	578
X	PFIZER INC	717081103			5/11/1987		2/4/2013	545	59				0	486
X	PLAINS EXPLORATION & PR	726505100			12/28/2009		5/24/2013	1,181	118				0	1,043
X	PLAINS EXPLORATION & PR	726505100			12/28/2009		12/8/2012	435	280				0	145
X	PLAINS EXPLORATION & PR	726505100			12/28/2009		12/12/2012	2,248	1,449				0	797
X	QEP RESOURCES INC	74733V100			2/8/2010		11/8/2012	1,424	1,377				0	47
X	QEP RESOURCES INC	74733V100			7/2/2010		11/8/2012	285	296				0	-11
X	QUALCOMM INC	747525103			3/8/2012		3/13/2013	698	642				0	28
X	EXXON MOBIL CORP	30231G102			2/18/1987		8/23/2013	1,744	185				0	1,579
X	QUALCOMM INC	747525103			11/19/2012		4/17/2013	642	623				0	19
X	QUALCOMM INC	747525103			2/10/2012		4/17/2013	642	618				0	24
X	QUALCOMM INC	747525103			2/10/2012		4/25/2013	624	618				0	6
X	QUALCOMM INC	747525103			11/30/2011		4/25/2013	624	548				0	76
X	QUALCOMM INC	747525103			11/30/2011		6/17/2013	618	548				0	71
X	QUALCOMM INC	747525103			11/22/2011		7/3/2013	1,219	1,095				0	124
X	GUGGENHEIM MANAGED FUT	78358A180			1/19/2011		5/7/2013	17,188	20,000				0	-2,812
X	SALESFORCE.COM INC	794881302			8/7/2013		8/20/2013	530	383				0	137
X	SANDISK CORP	8004C101			8/17/2013		7/28/2013	1,110	1,229				0	-118
X	SANDISK CORP	8004C101			8/18/2013		7/28/2013	1,110	1,251				0	-141
X	SANDISK CORP	8004C101			8/20/2013		7/28/2013	555	610				0	-55
X	SCHLUMBERGER LTD	806857108			10/28/2011		2/13/2013	785	680				0	105
X	SCHLUMBERGER LTD	806857108			3/8/2012		2/13/2013	785	786				0	19
X	SEMPRA ENERGY	816851109			12/28/2009		12/12/2012	716	564				0	152
X	SOUTHWESTERN ENERGY C	845487109			9/27/2012		3/22/2013	377	349				0	28
X	TANWAN SEMICONDUCTOR M	874038100			7/3/2013		8/20/2013	887	908				0	-41
X	TERADATA CORPORATION	88078W103			7/18/2010		3/1/2013	1,174	832				0	342
X	TERADATA CORPORATION	88078W103			7/19/2010		3/5/2013	1,176	831				0	345
X	TERADATA CORPORATION	88078W103			8/11/2010		3/7/2013	1,150	817				0	333
X	US BANCORP	902873304			12/28/2009		1/17/2013	3,818	2,484				0	1,134
X	UNION PAC CORP	907818108			12/28/2009		1/28/2013	930	484				0	466
X	VALERO ENERGY CORP NEW	81913Y100			11/8/2012		12/14/2012	686	593				0	73
X	VALERO ENERGY CORP NEW	81913Y100			11/8/2012		2/20/2013	452	297				0	155
X	VALERO ENERGY CORP NEW	81913Y100			12/28/2009		2/20/2013	452	170				0	282
X	VERIZON COMMUNICATIONS	82343V104			4/18/2013		6/17/2013	498	520				0	-21
X	VERIZON COMMUNICATIONS	82343V104			4/19/2013		6/17/2013	505	520				0	-15
X	VERIZON COMMUNICATIONS	82343V104			3/28/2013		7/10/2013	507	495				0	12
X	VERIZON COMMUNICATIONS	82343V104			4/3/2013		7/10/2013	507	489				0	18
X	VERIZON COMMUNICATIONS	82343V104			8/8/2010		7/3/2013	593	294				0	298
X	ACCENTURE PLC-CL A	G1151C101			3/5/2013		6/5/2013	787	788				0	29
X	ACCENTURE PLC-CL A	G1151C101			12/28/2009		7/10/2013	1,485	830				0	655
X	COVDIEN PLC	G2554F113			1/19/2011		7/2/2013	579	435				0	144
X	EATON CORP PLC	G29183103			11/30/2012		4/24/2013	585	517				0	68
X	MALLINCKRODT PLC	G5785G107			10/28/2010		7/2/2013	54	36				0	18
X	MALLINCKRODT PLC	G5785G107			1/19/2011		7/2/2013	54	43				0	11
X	MALLINCKRODT PLC	G5785G107			7/21/2010		7/2/2013	198	128				0	68
X	MALLINCKRODT PLC	G5785G107			7/21/2010		7/2/2013	22	14				0	8
X	NXP SEMICONDUCTORS N V	N8598X109			5/2/2011		11/5/2012	258	331				0	-73
X	NXP SEMICONDUCTORS N V	N8598X109			5/3/2011		11/5/2012	515	648				0	-133
X	NXP SEMICONDUCTORS N V	N8598X109			5/3/2011		2/4/2013	593	648				0	-55
X	NXP SEMICONDUCTORS N V	N8598X109			5/3/2011		3/4/2013	318	324				0	-8
X	NXP SEMICONDUCTORS N V	N8598X109			5/5/2011		3/4/2013	318	314				0	2
X	NXP SEMICONDUCTORS N V	N8598X109			5/5/2011		4/3/2013	275	314				0	-39
X	NXP SEMICONDUCTORS N V	N8598X109			5/12/2011		4/3/2013	549	594				0	-45
X	NXP SEMICONDUCTORS N V	N8598X109			8/29/2011		4/3/2013	549	502				0	47
X	ISHARES K-1 LONG TERM LO						12/31/2012	-8						-8
X	ISHARES SALE ADJ TO BASIS								121					-121

**Part I, Line 16c (990-PF) - Other Professional Fees**

		9,514	5,708	0	3,806
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON, N A - AGENT FEE	10,995	6,597		4,398
2	BNY MELLON, N A - FEE REIMBURSEMENT	-1,481	-889		-592

**Part I, Line 18 (990-PF) - Taxes**

		209	209	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	209	209		

**Part I, Line 23 (990-PF) - Other Expenses**

		867	47	0	820
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ISHARES K-1 OTHER PORTFOLIO DEDUCTION	47	47		
2	CORPORATION SERVICE COMPANY FEE	670			670
3	CHECKBOOK MAINTENANCE FEE	150			150

## Part II, Line 13 (990-PF) - Investments - Other

		0	471,096	566,384
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year
				FMV End of Year
1			0	
2	DREYFUS SELECT MANAGERS S/C VL-I		0	29,256
3	TCW EMERGING MARKETS INCOME FUN		0	10,672
4	GLAXO SMITHKLINE PLC		0	3,010
5	SCHLUMBERGER LIMITED COM		0	2,651
6	SHIRE PHARMACEUTICALS GROUP		0	3,597
7	TAIWAN SEMICONDUCTOR ADR		0	2,544
8	TEVA PHARMACEUTICAL INDS ADR		0	3,778
9	AON CORP		0	4,466
10	ACCENTURE PLC IRELAND SHS CL A		0	1,473
11	COVIDIEN PLC		0	3,047
12	EATON CORP PLC		0	4,543
13	INGERSOLL-RAND PLC		0	4,546
14	INVESCO LTD		0	5,104
15	AVAGO TECHNOLOGIES LTD		0	1,723
16	BNY MELLON INTL APPR FD CL M		0	33,421
17	BNY MELLON EMERGING MKTS FD CL M		0	46,813
18	BNY MELLON S/T US GVT SECS FD CL M		0	53,937
19	BNY MELLON INTERMEDIATE BOND FD C		0	47,585
20	BNY MELLON INCOME STK FD CL M		0	17,740
21	BNY MELLON MID CAP STK FD CL M		0	53,895
22	PEPSICO INC		0	4,770
23	AT&T INC		0	1,353
24	ACTAVIS INC		0	2,880
25	ADOBE SYS INC COM		0	3,636
26	AMAZON COM INC		0	3,752
27	AMGEN INC		0	3,134
28	APPLE COMPUTER INC COM		0	5,721
29	BEAM INC		0	3,232
30	BRISTOL MYERS SQUIBB CO COM		0	3,702
31	BROADCOM CORP CL A		0	2,082
32	CAPITAL ONE FINL CORP COM		0	2,750
33	CATERPILLAR INC		0	2,919
34	CELANESE CORP DEL		0	3,167
35	CENTERPOINT ENERGY INC		0	3,356
36	CHEVRONTXACO CORP		0	3,645
37	CITRIX SYS INC COM		0	2,118
38	COCA-COLA CO USD		0	2,652
39	COMCAST CORP NEW CL A		0	2,707
40	COSTCO WHSL CORP NEW		0	3,455
41	DISNEY (WALT) COMPANY HOLDING CO		0	3,224
42	DOVER CORPORATION		0	4,492
43	EXPRESS SCRIPTS HLDG CO		0	3,090
44	EXXON MOBIL CORP		0	2,581
45	FACEBOOK INC		0	1,005
46	FAMILY DLR STORES INC		0	2,161

## Part II, Line 13 (990-PF) - Investments - Other

		0	471,096	566,384	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	
				FMV End of Year	
47	FREEPORT-MCMORAN COPPER & GOLD		0	2,691	2,183
48	GENERAL ELECTRIC CO		0	1,207	4,061
49	GILEAD SCIENCES INC		0	1,017	3,144
50	GOOGLE INC		0	4,742	5,255
51	HALLIBURTON COMPANY COM		0	1,766	2,889
52	HARLEY DAVIDSON INC		0	3,531	3,854
53	HOME DEPOT INC USD 0 05		0	1,175	3,034
54	HONEYWELL INTL INC		0	2,386	4,982
55	INTERCONTINENTALEXCHANGE INC		0	3,276	4,536
56	INTERNATIONAL BUSINESS MACHINES C		0	1,154	1,667
57	J P MORGAN CHASE & CO		0	2,098	2,584
58	JOHNSON CONTROLS INC		0	2,649	2,905
59	LAS VEGAS SANDS CORP		0	2,644	3,985
60	MARATHON OIL CORP		0	2,834	3,488
61	METLIFE INC		0	3,442	4,695
62	MONDELEZ INTERNATIONAL INC		0	1,804	3,142
63	NATIONAL-OILWELL INC		0	3,536	3,906
64	NUCOR CORP		0	2,614	2,941
65	OCCIDENTAL PETROLEUM CORPORATIO		0	2,296	2,806
66	OCWEN FINL CORP		0	2,824	3,346
67	PNC FINANCIAL SERVICES GROUP INC		0	2,169	2,898
68	PVH CORP		0	3,176	3,086
69	PFIZER INC COM		0	244	2,384
70	PHILIP MORRIS INTERNATIONAL		0	2,193	3,464
71	PROCTER & GAMBLE CO COM		0	3,508	5,669
72	SALESFORCE COM INC		0	2,310	4,776
73	SEMPRA ENERGY		0	2,255	3,424
74	SERVICENOW INC		0	2,166	2,598
75	SOUTHWESTERN ENERGY CO		0	4,315	4,366
76	STATE ST CORP COM		0	3,345	5,260
77	TRAVELERS COS INC		0	2,546	3,391
78	UNION PACIFIC CORP		0	861	2,019
79	UNITED TECHNOLOGIES CORP		0	3,302	4,852
80	VALERO ENERGY CORP NEW		0	1,475	2,732
81	VERIZON COMMUNICATIONS INC		0	882	1,400
82	VMWARE INC		0	2,471	2,427
83	WELLS FARGO & CO NEW		0	4,258	6,198
84	YAHOO INC		0	2,999	5,307
85	YUM BRANDS INC		0	1,724	2,856
86	DREYFUS PR GL R/E SEC FD CL I		0	18,000	16,489

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	2011 YEAR END SALE - GAIN - 58933Y105 - MERCK	1	458
2	2011 YEAR END SALE - GAIN - 91913Y100 - VALERO	2	285
3	2011 YEAR END SALE - GAIN - G1151C101 ACCENTURE	3	96
4	iSHARES COST ADJ	4	51
5	SALE OF iSHARES BASIS ADJ	5	121
6	Total	6	1,011

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

1	2011 YEAR END SALE - LOSS - 882508104 - TEXAS INSTRUMENT	1	278
2	2011 YEAR END SALE - LOSS - H5833N103 - NOBLE	2	195
3	ROC ADJ ON G47791101 - INGERSOLL-RAND PLC	3	45
4	Total	4	518

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

Long Term CG Distributions		Amount		154,871		0		0		133,027		21,544		0		0		21,544	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
1	AT&T INC	00206R102	06/2010	11/18/2012	661		0	530	131	0	0	0	131						
2	ACTAVIS INC	00507K103	10/18/2010	3/14/2013	813		0	474	339	0	0	0	339						
3	ACTAVIS INC	00507K103	10/18/2010	9/16/2013	1,367		0	474	893	0	0	0	893						
4	AIR PRODS & CHEMS INC	009158106	12/28/2009	4/24/2013	1,713		0	1,636	77	0	0	0	77						
5	AIR PRODS & CHEMS INC	009158106	2/24/2010	4/24/2013	856		0	700	156	0	0	0	156						
6	APPLE INC	037833100	5/17/2012	2/20/2013	452		0	536	-84	0	0	0	-84						
7	APPLE INC	037833100	11/16/2012	3/1/2013	431		0	518	-87	0	0	0	-87						
8	APPLE INC	037833100	12/28/2009	3/1/2013	431		0	211	220	0	0	0	220						
9	APPLE INC	037833100	12/28/2009	6/17/2013	1,297		0	634	663	0	0	0	663						
10	APPLE INC	037833100	12/28/2009	6/26/2013	1,868		0	1,056	812	0	0	0	812						
11	B & T CORPORATION	054837107	4/25/2011	4/15/2013	1,520		0	1,301	219	0	0	0	219						
12	B & T CORPORATION	054837107	11/5/2011	4/15/2013	812		0	721	91	0	0	0	91						
13	BNY MELLON BOND FUND-M	05569M830	12/31/2009	3/7/2013	34,555		0	32,871	1,684	0	0	0	1,684						
14	BROADCOM CORP CL A	111320107	8/27/2012	3/22/2013	343		0	431	-88	0	0	0	-88						
15	BROADCOM CORP CL A	111320107	8/27/2012	8/20/2013	552		0	704	-152	0	0	0	-152						
16	C S T BRANDS INC	12848R105	4/24/2013	5/3/2013	33		0	36	-3	0	0	0	-3						
17	C S T BRANDS INC	12848R105	12/28/2009	5/3/2013	205		0	82	123	0	0	0	123						
18	C S T BRANDS INC	12848R105	12/28/2009	6/26/2013	29		0	12	17	0	0	0	17						
19	CARNIVAL CORP	143558300	4/25/2010	6/21/2013	2,062		0	3,173	-1,111	0	0	0	-1,111						
20	CHEVRON CORPORATION	166784100	11/6/2012	9/18/2013	621		0	531	90	0	0	0	90						
21	COCA COLA CO	191218100	10/26/2010	4/4/2013	1,210		0	920	290	0	0	0	290						
22	COMCAST CORP CL A	20030N101	7/11/2012	1/06/2013	711		0	632	79	0	0	0	79						
23	COMCAST CORP CL A	20030N101	7/11/2012	1/19/2013	716		0	632	84	0	0	0	84						
24	COMCAST CORP CL A	20030N101	6/19/2012	3/26/2013	415		0	315	100	0	0	0	100						
25	COMCAST CORP CL A	20030N101	7/11/2012	3/26/2013	415		0	318	97	0	0	0	97						
26	COMCAST CORP CL A	20030N101	6/27/2012	6/7/2013	819		0	623	196	0	0	0	196						
27	COMCAST CORP CL A	20030N101	6/18/2012	6/20/2013	781		0	614	167	0	0	0	167						
28	WALT DISNEY CO/THE	254887106	12/28/2009	2/1/2013	1,638		0	970	668	0	0	0	668						
29	WALT DISNEY CO/THE	254887106	12/28/2009	7/2/2013	1,034		0	323	711	0	0	0	711						
30	WALT DISNEY CO/THE	254887106	12/28/2009	8/18/2013	1,248		0	647	599	0	0	0	599						
31	E M C CORP MASS	268848102	7/19/2011	1/15/2013	247		0	264	-17	0	0	0	-17						
32	E M C CORP MASS	268848102	4/17/2011	1/15/2013	950		0	1,074	-124	0	0	0	-124						
33	E M C CORP MASS	268848102	4/17/2011	1/17/2013	739		0	603	136	0	0	0	136						
34	E M C CORP MASS	268848102	4/19/2011	2/7/2013	492		0	531	-39	0	0	0	-39						
35	E M C CORP MASS	268848102	4/7/2011	2/12/2013	734		0	724	10	0	0	0	10						
36	E M C CORP MASS	268848102	4/15/2011	2/12/2013	243		0	265	-22	0	0	0	-22						
37	EATON CORP ACTION	278058102	1/1/2001	12/5/2012	3,628		0	2,811	817	0	0	0	817						
38	EQUINIX INC	29444U502	3/4/2013	8/14/2013	345		0	425	-80	0	0	0	-80						
39	EQUINIX INC	29444U502	3/7/2013	8/14/2013	345		0	425	-80	0	0	0	-80						
40	EQUINIX INC	29444U502	3/11/2013	8/14/2013	173		0	212	-39	0	0	0	-39						
41	EQUINIX INC	29444U502	3/1/2013	8/15/2013	1,321		0	1,696	-375	0	0	0	-375						
42	EQUINIX INC	29444U502	8/7/2013	8/15/2013	661		0	770	-109	0	0	0	-109						
43	EXPRESS SCRIPTS HOLDING CO	30219G108	10/28/2011	9/16/2013	658		0	468	190	0	0	0	190						
44	GILEAD SCIENCES INC	375558103	10/20/2011	11/6/2013	777		0	407	370	0	0	0	370						
45	GILEAD SCIENCES INC	375558103	10/20/2011	5/13/2013	543		0	204	339	0	0	0	339						
46	GILEAD SCIENCES INC	375558103	10/20/2011	9/16/2013	1,258		0	407	849	0	0	0	849						
47	GLAXO SMITHKLINE PLC SPONS ADR	37733N105	2/4/2013	9/18/2013	512		0	456	56	0	0	0	56						
48	HALLIBURTON CO	406216101	3/9/2012	2/13/2013	406		0	352	54	0	0	0	54						
49	HALLIBURTON CO	406216101	10/25/2011	2/13/2013	408		0	350	58	0	0	0	58						
50	HALLIBURTON CO	406216101	10/28/2011	6/23/2013	485		0	350	135	0	0	0	135						
51	HOME DEPOT INC	437076102	12/28/2009	5/16/2013	2,270		0	881	1,389	0	0	0	1,389						
52	HOME DEPOT INC	437076102	12/28/2009	8/23/2013	734		0	294	440	0	0	0	440						
53	INTERNATIONAL BUSINESS MACHINES	459200101	3/15/2012	4/19/2013	954		0	1,030	-76	0	0	0	-76						
54	INTERNATIONAL BUSINESS MACHINES	459200101	6/28/2012	4/19/2013	572		0	622	-50	0	0	0	-50						
55	INTERNATIONAL BUSINESS MACHINES	459200101	3/13/2013	4/19/2013	572		0	638	-66	0	0	0	-66						
56	INTERNATIONAL BUSINESS MACHINES	459200101	4/3/2013	4/19/2013	572		0	641	-69	0	0	0	-69						
57	INTERNATIONAL BUSINESS MACHINES	459200101	12/28/2009	4/19/2013	1,355		0	918	437	0	0	0	437						
58	INTERNATIONAL BUSINESS MACHINES	459200101	12/28/2009	4/23/2013	384		0	262	122	0	0	0	122						
59	INTERNATIONAL BUSINESS MACHINES	459200101	8/10/2010	4/23/2013	394		0	256	138	0	0	0	138						
60	INTERNATIONAL BUSINESS MACHINES	459200101	8/10/2010	7/19/2013	154		0	132	22	0	0	0	22						
61	KRAFT FOODS GROUP INC	50078Q106	8/27/2010	10/10/2012	154		0	104	50	0	0	0	50						
62	KRAFT FOODS GROUP INC	50078Q106	12/28/2009	10/10/2012	1,378		0	855	523	0	0	0	523						
63	KRAFT FOODS GROUP INC	50078Q106	12/28/2009	10/25/2012	15		0	10	5	0	0	0	5						
64	LILLY ELI & CO	532457108	8/19/2012	5/24/2013	2,053		0	2,161	-108	0	0	0	-108						
65	MARATHON OIL CORP	585849106	10/7/2012	2/20/2013	694		0	578	116	0	0	0	116						
66	MEAD JOHNSON NUTRITION	582839106	8/6/2011	4/4/2013	757		0	667	90	0	0	0	90						
67	MEAD JOHNSON NUTRITION	582839106	10/28/2011	4/4/2013	1,513		0	1,473	40	0	0	0	40						
68	MONDELEZ INTERNATIONAL	809207105	10/10/2012	8/4/2013	1,472		0	1,366	106	0	0	0	106						
69	PNC FINANCIAL SERVICES GROUP	693475105	7/18/2012	7/25/2013	760		0	820	-60	0	0	0	-60						
70	PNC FINANCIAL SERVICES GROUP	693475105	6/20/2011	7/25/2013	760		0	569	191	0	0	0	191						
71	PNC FINANCIAL SERVICES GROUP	693475105	6/20/2011	7/30/2013	758		0	569	189	0	0	0	189						
72	PNC FINANCIAL SERVICES GROUP	693475105	8/20/2011	7/31/2013	763		0	569	194	0	0	0	194						
73	PFIZER INC	717081103	10/13/2010	2/4/2013	1,090		0	706	384	0	0	0	384						
74	PFIZER INC	717081103	10/22/2010	2/4/2013	1,635		0	1,056	579	0	0	0	579						
75	PFIZER INC	717081103	3/1/1987	2/4/2013	545		0	59	486	0	0	0	486						
76	PFIZER INC	717081103	5/1/1987	5/24/2013	1,181		0	118	1,063	0	0	0	1,063						
77	PLAINS EXPLORATION & PR W/	726505100	12/28/2009	10/6/2012	435		0	290	145	0	0	0	145						
78	PLAINS EXPLORATION & PR W/	726505100	12/28/2009	12/12/2012	2,248		0	1,448	797	0	0	0	797						
79	DEP RESOURCES INC	74733V100	2/9/2010	11/6/2012	1,424		0	1,377	47	0	0	0	47						
80	DEP RESOURCES INC	74733V100	7/2/2010	11/6/2012	285		0	296	-11	0	0	0	-11						
81	QUALCOMM INC	747525103	3/9/2012	3/13/2013	689		0	642	47	0	0	0	47						
82	EXXON MOBIL CORP	30231G102	2/19/1987	8/23/2013	1,744		0	165	1,579	0	0	0	1,579						
83	QUALCOMM INC	747525103	11/18/2012	4/17/2013	642		0	823	-181	0	0	0	-181						
84	QUALCOMM INC	747525103	2/10/2012	4/17/2013	642		0	618	24	0	0	0	24						

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

Long Term CG Distributions		Amount		194,871		0		0		133,027		21,544		0		0		21,544	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
85 QUALCOMM INC	747525103		2/19/2012	4/25/2013	824		0	618	206	0	0	0	206						
86 QUALCOMM INC	747525103		11/20/2011	4/25/2013	824		0	548	276	0	0	0	276						
87 QUALCOMM INC	747525103		11/20/2011	6/17/2013	819		0	548	271	0	0	0	271						
88 QUALCOMM INC	747525103		11/22/2011	7/3/2013	1,219		0	1,095	124	0	0	0	124						
89 GUGGENHEIM MANAGED FUTURE Y	78356A100		1/19/2011	5/7/2013	17,188		0	20,000	-2,812	0	0	0	-2,812						
90 SALESFORCE COM INC	74468L302		6/7/2013	9/2/2013	539		0	393	146	0	0	0	146						
91 SANDISK CORP	80004C101		6/17/2013	7/29/2013	1,110		0	1,228	-118	0	0	0	-118						
92 SANDISK CORP	80004C101		6/18/2013	7/29/2013	1,110		0	1,251	-141	0	0	0	-141						
93 SANDISK CORP	80004C101		6/20/2013	7/29/2013	555		0	610	-55	0	0	0	-55						
94 SCHLUMBERGER LTD	808857108		10/26/2011	2/13/2013	725		0	690	35	0	0	0	35						
95 SCHLUMBERGER LTD	808857108		3/9/2012	2/13/2013	785		0	786	-1	0	0	0	-1						
96 SEMPR ENERGY	816851109		12/28/2009	12/12/2012	716		0	584	132	0	0	0	132						
97 SOUTHWESTERN ENERGY CO	845487109		8/27/2012	3/22/2013	377		0	349	28	0	0	0	28						
98 TAIWAN SEMICONDUCTOR MFG CO AC	814039109		7/3/2013	9/2/2013	867		0	928	-61	0	0	0	-61						
99 TERADATA CORPORATION	88078W103		7/16/2010	3/7/2013	1,174		0	632	542	0	0	0	542						
100 TERADATA CORPORATION	88078W103		7/16/2010	3/5/2013	1,174		0	631	543	0	0	0	543						
101 TERADATA CORPORATION	88078W103		8/1/2010	3/7/2013	1,150		0	617	533	0	0	0	533						
102 US BANCORP	902913304		12/28/2009	1/17/2013	3,618		0	2,484	1,134	0	0	0	1,134						
103 LINCOLN PAC CORP	907818108		12/28/2009	1/28/2013	930		0	484	446	0	0	0	446						
104 VALERO ENERGY CORP NEW	91913Y100		11/9/2012	12/14/2012	666		0	593	73	0	0	0	73						
105 VALERO ENERGY CORP NEW	91913Y100		11/9/2012	2/20/2013	452		0	297	155	0	0	0	155						
106 VALERO ENERGY CORP NEW	91913Y100		12/28/2009	2/20/2013	452		0	170	282	0	0	0	282						
107 VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	6/7/2013	499		0	520	-21	0	0	0	-21						
108 VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	6/17/2013	505		0	520	-15	0	0	0	-15						
109 VERIZON COMMUNICATIONS INC	92343V104		3/28/2013	7/10/2013	507		0	495	12	0	0	0	12						
110 VERIZON COMMUNICATIONS INC	92343V104		4/3/2013	7/10/2013	507		0	489	18	0	0	0	18						
111 VERIZON COMMUNICATIONS INC	92343V104		8/9/2013	7/23/2013	503		0	294	209	0	0	0	209						
112 ACCENTURE PLC-CL A	G1151C101		3/5/2013	6/5/2013	787		0	788	-1	0	0	0	-1						
113 ACCENTURE PLC-CL A	G1151C101		12/28/2009	7/10/2013	1,485		0	830	655	0	0	0	655						
114 COVIDIEN PLC	G2554F113		1/19/2011	7/2/2013	578		0	439	139	0	0	0	139						
115 EATON CORP PLC	G29183103		11/30/2012	4/24/2013	365		0	517	-152	0	0	0	-152						
116 MALLINCKRODT PLC	G5785G107		10/26/2010	7/2/2013	54		0	36	18	0	0	0	18						
117 MALLINCKRODT PLC	G5785G107		1/19/2011	7/2/2013	54		0	43	11	0	0	0	11						
118 MALLINCKRODT PLC	G5785G107		7/2/2010	7/2/2013	196		0	128	68	0	0	0	68						
119 MALLINCKRODT PLC	G5785G107		7/2/2010	7/2/2013	22		0	14	8	0	0	0	8						
120 NXP SEMICONDUCTORS N V	N6596X109		5/2/2011	11/5/2012	258		0	331	-73	0	0	0	-73						
121 NXP SEMICONDUCTORS N V	N6596X109		5/2/2011	11/5/2012	515		0	648	-133	0	0	0	-133						
122 NXP SEMICONDUCTORS N V	N6596X109		5/2/2011	2/4/2013	593		0	648	-55	0	0	0	-55						
123 NXP SEMICONDUCTORS N V	N6596X109		5/2/2011	3/4/2013	318		0	324	-6	0	0	0	-6						
124 NXP SEMICONDUCTORS N V	N6596X109		5/2/2011	3/4/2013	316		0	314	2	0	0	0	2						
125 NXP SEMICONDUCTORS N V	N6596X109		5/2/2011	4/3/2013	275		0	314	-39	0	0	0	-39						
126 NXP SEMICONDUCTORS N V	N6596X109		5/12/2011	4/3/2013	549		0	594	-45	0	0	0	-45						
127 NXP SEMICONDUCTORS N V	N6596X109		6/28/2011	4/3/2013	549		0	502	47	0	0	0	47						
128 SHARES K 1 LONG TERM LOSS					-8		0	8	-8	0	0	0	-8						
129 ISHARES SALE ADJ TO BASIS							0		121	0	0	0	121						



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

	Date	1	Amount
1 Credit from prior year return		1	152
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	152

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	4,323
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,323

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

Recipient(s) paid during the year

**Name**

NEW CANANN TEEN CENTER

**Street**

71 MAIN ST

**City**

NEW CANAAN

**State**

CT

**Zip Code**

06840

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,500

**Name**

NEW CANAAN NATURE CENTER

**Street**

144 OENOKE RIDGE

**City**

NEW CANAAN

**State**

CT

**Zip Code**

06840

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

THE NATURE CONSERVANCY

**Street**

4245 NORTH FAIRFAX DRIVE, SUITE 100

**City**

ARLINGTON

**State**

VA

**Zip Code**

22203

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

VASSAR COLLEGE

**Street**

124 RAYMOND AVENUE

**City**

POUGHKEEPSIE

**State**

NY

**Zip Code**

12604

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

TAFT SCHOOL

**Street**

110 WOODBURY ROAD

**City**

WATERTOWN

**State**

CT

**Zip Code**

06795

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

METROPOLITAN MUSEUM

**Street**

1000 5TH AVE

**City**

NEW YORK

**State**

NY

**Zip Code**

10028

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

550

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

Recipient(s) paid during the year

**Name**

PLANNED PARENTHOOD - CT

**Street**

BOX 97166

**City**

WASHINGTON

**State**

DC

**Zip Code**

20090-7166

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

PLANNED PARENTHOOD - NAT'L

**Street**

BOX 97166

**City**

WASHINGTON

**State**

DC

**Zip Code**

20090-7166

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

NEW CANAAN LIBRARY

**Street**

151 MAIN STREET

**City**

NEW CANAAN

**State**

CT

**Zip Code**

06840

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

TABOR ACADEMY

**Street**

66 SPRING STREET

**City**

MARION

**State**

MA

**Zip Code**

02738

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

TRINITY COLLEGE

**Street**

300 SUMMIT STREET

**City**

HARTFORD

**State**

CT

**Zip Code**

06106

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

ST MARK'S CAPITAL CAMPAIGN

**Street**

111 OENOKE RIDGE

**City**

NEW CANAAN

**State**

CT

**Zip Code**

06840

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

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

Recipient(s) paid during the year

**Name**

AMERICARES

**Street**

88 HAMILTON AVE

**City**

STAMFORD

**State**

CT

**Zip Code**

06902

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

FAIRFIELD COUNTY COMMUNITY FOUNDATION

**Street**

383 MAIN STREET

**City**

NORWALK

**State**

CT

**Zip Code**

06851

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

HATHAWAY BROWN

**Street**

19600 NORTH PARK BLVD

**City**

SHAKER HEIGHTS

**State**

OH

**Zip Code**

44122

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

COLORADO COLLEGE

**Street**

14 EAST CACHE LA POUDE STREET

**City**

COLORADO SPRINGS

**State**

CO

**Zip Code**

80903

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

VISITING NURSE AND HOSPICE OF FAIRFIELD COUNTY

**Street**

BOX 489

**City**

WILTON

**State**

CT

**Zip Code**

06897

**Foreign Country****Relationship**

NONE

**Foundation Status**

Sec 501(c)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

250

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

## ANSONIA FOUNDATION ADVISORY A/C

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
ANSONIA FOUNDATION ADVISORY A/C	G0408V102	AON PLC	60	4,466 40	2,969 05
ANSONIA FOUNDATION ADVISORY A/C	G1151C101	ACCENTURE PLC-CL A	20	1,472 80	814 56
ANSONIA FOUNDATION ADVISORY A/C	G2554F113	COVIDIEN PLC	50	3,047 00	1,800 04
ANSONIA FOUNDATION ADVISORY A/C	G29183103	EATON CORP PLC	66	4,543 44	3,409 23
ANSONIA FOUNDATION ADVISORY A/C	G47791101	INGERSOLL-RAND PLC	70	4,545 80	2,806 69
ANSONIA FOUNDATION ADVISORY A/C	G491BT108	INVESCO LTD	160	5,104 00	3,708 09
ANSONIA FOUNDATION ADVISORY A/C	Y0486S104	AVAGO TECHNOLOGIES LTD	40	1,723 20	1,682 61
ANSONIA FOUNDATION ADVISORY A/C	00206R102	AT&T INC	40	1,352 80	1,059 41
ANSONIA FOUNDATION ADVISORY A/C	00507K103	ACTAVIS INC	20	2,880 00	947 67
ANSONIA FOUNDATION ADVISORY A/C	00724F101	ADOBE SYSTEMS INC	70	3,635 80	2,747 69
ANSONIA FOUNDATION ADVISORY A/C	023135106	AMAZON COM INC	12	3,751 68	2,351 66
ANSONIA FOUNDATION ADVISORY A/C	031162100	AMGEN INC	28	3,133 90	3,271 32
ANSONIA FOUNDATION ADVISORY A/C	037833100	APPLE INC	12	5,721 00	2,534 04
ANSONIA FOUNDATION ADVISORY A/C	05569M301	BNY MELLON INCOME STOCK-M	2,060 44	17,740 39	15,000 00
ANSONIA FOUNDATION ADVISORY A/C	05569M509	BNY MELLON M/C MULTI-STRATEG	3,860 70	53,895 47	43,467 88
ANSONIA FOUNDATION ADVISORY A/C	05569M566	BNY MELLON INTERNAT APPREC-M	2,520 43	33,420 99	29,363 09
ANSONIA FOUNDATION ADVISORY A/C	05569M780	BNY MELLON S/T US GOV SECS-M	4,476 11	53,937 13	54,825 04
ANSONIA FOUNDATION ADVISORY A/C	05569M814	BNY MELLON INTERMEDIATE BD-M	3,717 55	47,584 69	48,106 82
ANSONIA FOUNDATION ADVISORY A/C	05569M855	BNY MELLON EMERGING MKTS-M	4,786 65	46,813 45	48,979 27
ANSONIA FOUNDATION ADVISORY A/C	073730103	BEAM INC	50	3,232 50	3,112 61
ANSONIA FOUNDATION ADVISORY A/C	110122108	BRISTOL-MYERS SQUIBB CO	80	3,702 40	3,769 98
ANSONIA FOUNDATION ADVISORY A/C	111320107	BROADCOM CORP CL A	80	2,081 60	2,664 60
ANSONIA FOUNDATION ADVISORY A/C	14040H105	CAPITAL ONE FINANCIAL CORP	40	2,749 60	2,151 76
ANSONIA FOUNDATION ADVISORY A/C	149123101	CATERPILLAR INC	35	2,919 00	1,870 40
ANSONIA FOUNDATION ADVISORY A/C	150870103	CELANESE CORP -SER A	60	3,167 40	2,049 45
ANSONIA FOUNDATION ADVISORY A/C	15189T107	CENTERPOINT ENERGY INC	140	3,355 80	2,772 21
ANSONIA FOUNDATION ADVISORY A/C	166764100	CHEVRON CORPORATION	30	3,645 00	2,336 10
ANSONIA FOUNDATION ADVISORY A/C	177376100	CITRIX SYS INC	30	2,118 30	1,951 60
ANSONIA FOUNDATION ADVISORY A/C	191216100	COCA - COLA CO	70	2,651 60	2,063 99
ANSONIA FOUNDATION ADVISORY A/C	20030N101	COMCAST CORP CL A	60	2,706 90	1,779 85
ANSONIA FOUNDATION ADVISORY A/C	22160K105	COSTCO WHSL CORP NEW	30	3,455 10	1,812 60
ANSONIA FOUNDATION ADVISORY A/C	254687106	WALT DISNEY CO/THE	50	3,224 50	1,616 50
ANSONIA FOUNDATION ADVISORY A/C	260003108	DOVER CORP	50	4,491 50	3,102 60
ANSONIA FOUNDATION ADVISORY A/C	261986582	DREYFUS GLOBAL REAL ES SEC-I	1,962 92	16,488 55	18,000 00
ANSONIA FOUNDATION ADVISORY A/C	30219G108	EXPRESS SCRIPTS HOLDING CO	50	3,090 00	2,332 37
ANSONIA FOUNDATION ADVISORY A/C	30231G102	EXXON MOBIL CORP	30	2,581 20	247 01
ANSONIA FOUNDATION ADVISORY A/C	30303M102	FACEBOOK INC-A	20	1,004 60	727 81
ANSONIA FOUNDATION ADVISORY A/C	307000109	FAMILY DLR STORES INC	30	2,160 60	2,089 26
ANSONIA FOUNDATION ADVISORY A/C	35671D857	FREEMPORT MCMORAN COPPER & GO	66	2,183 28	2,690 52

## ANSONIA FOUNDATION ADVISORY A/C

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
ANSONIA FOUNDATION ADVISORY A/C	369604103	GENERAL ELECTRIC COMPANY	170	4,061 30	1,207 07
ANSONIA FOUNDATION ADVISORY A/C	375558103	GILEAD SCIENCES INC	50	3,143 50	1,017 47
ANSONIA FOUNDATION ADVISORY A/C	37733W105	GLAXO SMITHKLINE PLC SPONS A	60	3,010 20	2,726 41
ANSONIA FOUNDATION ADVISORY A/C	38259P508	GOOGLE INC - CL A	6	5,255 46	4,742 10
ANSONIA FOUNDATION ADVISORY A/C	406216101	HALLIBURTON CO	60	2,889 00	1,766 31
ANSONIA FOUNDATION ADVISORY A/C	412822108	HARLEY DAVIDSON INC	60	3,854 40	3 531 10
ANSONIA FOUNDATION ADVISORY A/C	437076102	HOME DEPOT INC	40	3,034 00	1,174 80
ANSONIA FOUNDATION ADVISORY A/C	438516106	HONEYWELL INTL INC	60	4,982 40	2,386 20
ANSONIA FOUNDATION ADVISORY A/C	45865V100	INTERCONTINENTALEXCHANGE INC	25	4,535 50	3,276 34
ANSONIA FOUNDATION ADVISORY A/C	459200101	INTERNATIONAL BUSINESS MACHI	9	1,666 62	1,153 60
ANSONIA FOUNDATION ADVISORY A/C	46625H100	JP MORGAN CHASE & CO	50	2,584 50	2,097 50
ANSONIA FOUNDATION ADVISORY A/C	478366107	JOHNSON CONTROLS INC	70	2,905 00	2,649 28
ANSONIA FOUNDATION ADVISORY A/C	517834107	LAS VEGAS SANDS CORP	60	3,985 20	2,644 36
ANSONIA FOUNDATION ADVISORY A/C	565849106	MARATHON OIL CORP	100	3,488 00	2,833 80
ANSONIA FOUNDATION ADVISORY A/C	59156R108	METLIFE INC	100	4,695 00	3,442 05
ANSONIA FOUNDATION ADVISORY A/C	609207105	MONDELEZ INTERNATIONAL	100	3,142 10	1,803 53
ANSONIA FOUNDATION ADVISORY A/C	637071101	NATIONAL OILWELL VARCO INC	50	3,905 50	3,535 79
ANSONIA FOUNDATION ADVISORY A/C	670346105	NUCOR CORP	60	2,941 20	2,614 23
ANSONIA FOUNDATION ADVISORY A/C	674599105	OCCIDENTAL PETROLEUM CORP	30	2,806 20	2,296 06
ANSONIA FOUNDATION ADVISORY A/C	675746309	OCWEN FINANCIAL CORP	60	3,346 20	2,824 01
ANSONIA FOUNDATION ADVISORY A/C	693475105	PNC FINANCIAL SERVICES GROUP	40	2,898 00	2,168 90
ANSONIA FOUNDATION ADVISORY A/C	693656100	P V H CORP	28	3,085 94	3,175 97
ANSONIA FOUNDATION ADVISORY A/C	713448108	PEPSICO INC	60	4,770 00	3,939 44
ANSONIA FOUNDATION ADVISORY A/C	717081103	PFIZER INC	83	2,384 18	244 16
ANSONIA FOUNDATION ADVISORY A/C	718172109	PHILIP MORRIS INTERNAT	40	3,463 60	2,193 10
ANSONIA FOUNDATION ADVISORY A/C	742718109	PROCTER & GAMBLE CO	75	5,669 25	3,507 81
ANSONIA FOUNDATION ADVISORY A/C	79466L302	SALESFORCE COM INC	92	4,775 72	2,310 47
ANSONIA FOUNDATION ADVISORY A/C	806857108	SCHLUMBERGER LTD	30	2,650 80	1,062 66
ANSONIA FOUNDATION ADVISORY A/C	816851109	SEMPRA ENERGY	40	3,424 00	2,254 80
ANSONIA FOUNDATION ADVISORY A/C	81762P102	SERVICENOW INC	50	2,597 50	2,165 79
ANSONIA FOUNDATION ADVISORY A/C	82481R106	SHIRE PLC	30	3,596 70	2,562 40
ANSONIA FOUNDATION ADVISORY A/C	845467109	SOUTHWESTERN ENERGY CO	120	4,365 60	4,315 24
ANSONIA FOUNDATION ADVISORY A/C	857477103	STATE STREET CORP	80	5,260 00	3,344 64
ANSONIA FOUNDATION ADVISORY A/C	86271F677	DREYFUS SELECT MGER S/C VL-I	1,186 37	29,256 11	20,006 03
ANSONIA FOUNDATION ADVISORY A/C	87234N765	TCW EMERGING MARKETS INCOME	1,276 59	10,672 34	12,000 00
ANSONIA FOUNDATION ADVISORY A/C	874039100	TAIWAN SEMICONDUCTOR MFG CO	150	2,544 00	2,592 39
ANSONIA FOUNDATION ADVISORY A/C	881624209	TEVA PHARMACEUTICAL INDS ADR	100	3,778 00	4,027 39
ANSONIA FOUNDATION ADVISORY A/C	89417E109	THE TRAVELERS COMPANIES INC	40	3,390 80	2,545 74
ANSONIA FOUNDATION ADVISORY A/C	907818108	UNION PAC CORP	13	2,019 42	861 12

## ANSONIA FOUNDATION ADVISORY A/C

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
ANSONIA FOUNDATION ADVISORY A/C	913017109	UNITED TECHNOLOGIES CORP	45	4,851 90	3,302 26
ANSONIA FOUNDATION ADVISORY A/C	91913Y100	VALERO ENERGY CORP NEW	80	2,732 00	1,474 57
ANSONIA FOUNDATION ADVISORY A/C	92343V104	VERIZON COMMUNICATIONS INC	30	1,400 25	882 13
ANSONIA FOUNDATION ADVISORY A/C	928563402	VMWARE INC-CLASS A	30	2,427 00	2,470 71
ANSONIA FOUNDATION ADVISORY A/C	949746101	WELLS FARGO & COMPANY	150	6,198 00	4,257 57
ANSONIA FOUNDATION ADVISORY A/C	984332106	YAHOO INC	160	5,307 20	2,998 90
ANSONIA FOUNDATION ADVISORY A/C	988498101	YUM! BRANDS INC	40	2,855 60	1,723 94
ANSONIA FOUNDATION ADVISORY A/C	991061052	CRA (BNY MELLON, N A , MEMBE	12,795 40	12,795 40	12,795 40
<b>Account Total</b>				<b>\$ 579,179.96</b>	<b>\$ 483,890.90</b>
		CHECKBOOK BALANCE		<b>\$ 10,613.69</b>	<b>\$ 10,613.69</b>
		Outstanding Uncashed Check #1100		<b>\$ (1,000 00)</b>	<b>\$ (1,000 00)</b>
<b>Grand Total</b>				<b>\$ 588,793 65</b>	<b>\$ 493,504 59</b>