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Form **990-PF**

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/1/2014, and ending 9/30/2015

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 instructions) (203) 266-2932	
C/O JEFFREY C STURGESS, 35 ROSEBROOK ROAD				
City or town NEW CANAAN	State CT	ZIP code 06840-3727		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 564,982

J Accounting method: Cash Accrual
 Other (specify) _____

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,110	14,096		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,373			
	b Gross sales price for all assets on line 6a <u>221,800</u>				
	7 Capital gain net income (from Part IV, line 2)		39,373		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	53,483	53,469	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,815	6,489		4,326
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,376	328		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	694	2		692
	24 Total operating and administrative expenses. Add lines 13 through 23	12,885	6,819	0	5,018
	25 Contributions, gifts, grants paid	26,500			26,500
26 Total expenses and disbursements. Add lines 24 and 25	39,385	6,819	0	31,518	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	14,098				
b Net investment income (if negative, enter -0-)		46,650			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	11,988	4,799	4,799
	2	Savings and temporary cash investments	17,487	13,709	13,709
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	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)	477,723	503,072	546,474	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	507,198	521,580	564,982	
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	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	507,198	521,580	
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	507,198	521,580		
31	Total liabilities and net assets/fund balances (see instructions)	507,198	521,580		

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)	507,198
2	Enter amount from Part I, line 27a	14,098
3	Other increases not included in line 2 (itemize) ▶ <u>LOSS ON CY SALES NOT SETTLED AT YEAR ENI</u>	413
4	Add lines 1, 2, and 3	521,709
5	Decreases not included in line 2 (itemize) ▶ <u>ROC ON CUSIP G29183103 EATON</u>	129
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	521,580

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			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 39,373
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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	26,680	620,477	0.042999
2012	28,426	564,963	0.050315
2011	26,320	539,971	0.048743
2010	35,322	569,891	0.061980
2009	30,836	542,288	0.056863
2	Total of line 1, column (d)		2 0.260900
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 0.052180
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 603,713
5	Multiply line 4 by line 3		5 31,502
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 467
7	Add lines 5 and 6		7 31,969
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 31,518

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	933
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	933
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	933
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	832
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	832
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	101
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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>	1b		X
c	Did the foundation file Form 1120-POL for this year?	1c		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>	2		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>	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		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	
8a	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 <i>General Instruction G</i> ? <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 2014 or the taxable year beginning in 2014 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified "person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (203) 266-2932 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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (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)? Yes No **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here Yes No

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 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 06840	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 Yes No **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		

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 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	

Total. Add lines 1 through 3 ► NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	585,518
b	Average of monthly cash balances	1b	27,389
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	612,907
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	612,907
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	603,713
6	Minimum investment return. Enter 5% of line 5	6	30,186

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

1	Minimum investment return from Part X, line 6	1	30,186
2a	Tax on investment income for 2014 from Part VI, line 5	2a	933
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	933
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,253
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,253
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,253

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	31,518
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,518
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,518

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				29,253
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			7,041	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 31,518				
a Applied to 2013, but not more than line 2a			7,041	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				24,477
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				4,776
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>				<p>3a 26,500</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>				<p>3b NONE</p>

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

Recipient(s) paid during the year

Name

NEW CANAAN NATURE CENTER

Street

144 OENOKE RIDGE

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

METROPOLITAN MUSEUM OF ART

Street

1000 5TH AVE

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

600

Name

PLANNED PARENTHOOD SNE

Street

345 WHITNEY AVENUE

City

NEW HAVEN

State

CT

Zip Code

06511

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

PLANNED PARENTHOOD

Street

BOX 97166

City

WASHINGTON

State

DC

Zip Code

20090-7166

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TRINITY COLLEGE

Street

300 SUMMIT STREET

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

AMERICARES FREE CLINICS

Street

88 HAMILTON AVE

City

STAMFORD

State

CT

Zip Code

06902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

YALE CANCER CENTER

Street

BOX 489

City

WILTON

State

CT

Zip Code

06897

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FAIRFIELD COMMUNITY FOUNDATION

Street

383 MAIN STREET

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

VISITING NURSE & HOSPICE OF FAIRFIELD COUNTY

Street

P.O. BOX 489

City

WILTON

State

CT

Zip Code

06897

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ST MARKS EPISCOPAL CHURCH

Street

111 OENOKE RIDGE ROAD

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,400

Name

STAMFORD MUSEUM AND NATURE CENTER INCORPORATED

Street

39 SCOFIELDTOWN RD

City

STAMFORD

State

CT

Zip Code

06903-4023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Amount																
Long Term CG Distributions																
Short Term CG Distributions																
7,515																
Gross Sales																
221,800																
Cost, Other Basis and Expenses																
182,427																
Net Gain or Loss																
39,373																
1	X	AFLAC INC	001055102		6/10/2014		7/29/2015	642	633							9
2	X	A-T&T INC	002068102		8/6/2010		10/16/2014	671	530							141
3	X	ABBOTT LABORATORIES	002824100		6/19/2014		7/15/2015	493	408							85
4	X	ABBOTT LABORATORIES	002824100		6/19/2014		7/29/2015	510	408							102
5	X	ABBOTT LABORATORIES	002824100		4/6/2014		8/21/2015	875	758							117
6	X	ABBVIE INC	002871109		7/18/2014		7/15/2015	697	550							147
7	X	ABBVIE SYSTEMS INC	002871109		7/18/2014		7/29/2015	1,425	1,099							326
8	X	ADOBEE SYSTEMS INC	00724F101		4/15/2014		10/14/2014	609	609							0
9	X	ADOBEE SYSTEMS INC	00724F101		2/12/2013		10/16/2014	628	391							237
10	X	ADOBEE SYSTEMS INC	00724F101		2/20/2013		7/29/2015	802	389							413
11	X	ALEXION PHARMACEUTICALS	015351109		2/4/2014		1/8/2015	1,653	1,411							242
12	X	APPLE INC	037833100		10/24/2013		7/29/2015	1,964	1,411							751
13	X	CATERPILLAR INC	149123101		8/19/2005		7/29/2015	770	534							236
14	X	APPLE INC	037833100		12/28/2009		7/29/2015	246	60							186
15	X	APPLE INC	037833100		12/28/2009		8/4/2015	1,150	302							849
16	X	APPLE INC	037833100		12/28/2009		8/4/2015	1,229	332							897
17	X	BNY MELLON INCOME STOCK	05569M301		1/22/2014		7/29/2015	10,000	10,028							-28
18	X	BNY MELLON EMERGING MKT	05569M855		5/7/2013		7/29/2015	3,209	3,784							-575
19	X	BANK OF AMERICA CORP	060505104		12/31/2009		7/29/2015	11,791	13,716							-1,925
20	X	BANK OF AMERICA CORP	060505104		5/11/2015		7/29/2015	363	331							32
21	X	BANK OF AMERICA CORP	060505104		2/25/2015		7/29/2015	726	660							66
22	X	BIOMARIN PHARMACEUTICAL	08061G101		2/23/2015		7/29/2015	558	431							127
23	X	BIOMARIN PHARMACEUTICAL	08061G101		2/23/2015		7/29/2015	285	215							70
24	X	BIOMARIN PHARMACEUTICAL	08061G101		2/4/2014		7/29/2015	622	615							7
25	X	BRISTOL-MYERS SQUIBB CO	110122108		1/8/2015		6/22/2015	671	609							62
26	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		6/22/2015	671	471							200
27	X	CAPITAL ONE FINANCIAL CO	14040H105		12/1/2014		7/29/2015	791	727							64
28	X	CAPITAL ONE FINANCIAL CO	14040H105		12/22/2014		7/29/2015	791	727							64
29	X	CARDINAL HEALTH INC	14148Y108		6/5/2015		2/10/2015	847	712							135
30	X	CATERPILLAR INC	149123101		8/19/2005		9/3/2015	1,854	1,336							518
31	X	ALLY FINANCIAL INC	02095N100		1/7/2015		7/29/2015	688	683							-5
32	X	AMAZON COM INC	023135106		6/1/2011		4/1/2015	370	186							174
33	X	AMAZON COM INC	023135106		6/1/2011		7/29/2015	1,054	392							662
34	X	AMAZON COM INC	023135106		6/1/2011		9/29/2015	1,009	392							617
35	X	AMGEN INC	031162100		9/16/2013		7/29/2015	612	467							145
36	X	AMGEN INC	031162100		9/16/2013		7/29/2015	339	234							105
37	X	ANADARKO PETROLEUM CO	032511107		5/22/2015		7/29/2015	758	662							92
38	X	ANHEUSER BUSCH INBEV SP	03524A108		4/14/2014		1/7/2015	438	433							5
39	X	ANHEUSER BUSCH INBEV SP	03524A108		4/14/2014		7/29/2015	500	433							67
40	X	APPLE INC	037833100		4/15/2015		7/29/2015	246	253							-7
41	X	APPLE INC	037833100		10/24/2013		7/29/2015	662	531							331
42	X	CHEVRON CORPORATION	166764100		12/28/2009		11/20/2014	117	78							39
43	X	CHEVRON CORPORATION	166764100		1/8/2015		7/29/2015	928	779							149
44	X	CISCO SYSTEMS INC	17275R102		1/8/2015		7/17/2015	560	561							-1
45	X	CISCO SYSTEMS INC	17275R102		1/8/2015		7/29/2015	567	561							8
46	X	COMCAST CORP CL A	20030N101		7/8/2015		7/29/2015	821	626							-5
47	X	COSTCO WHSL CORP NEW	22160K105		12/28/2009		4/30/2015	1,578	665							813
48	X	COSTCO WHSL CORP NEW	22160K105		12/28/2009		7/29/2015	436	181							255
49	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/10/2014	1,089	1,561							-472
50	X	DEVON ENERGY CORPORAT	25179M103		6/13/2014		12/11/2014	545	780							-235
51	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/11/2014	545	781							-236
52	X	WALT DISNEY COITHE	254687108		12/28/2009		11/20/2014	892	323							569
53	X	WALT DISNEY COITHE	254687108		12/28/2009		7/29/2015	238	65							173
54	X	DOVER CORP	260003108		7/27/2011		7/29/2015	653	516							137
55	X	DOVER CORP	260003108		7/27/2011		8/3/2015	753	619							134
56	X	DOVER CORP	260003108		7/27/2011		8/4/2015	1,771	1,444							327
57	X	DREYFUS GLOBAL REAL ES S	281966277		5/7/2013		7/29/2015	8,000	8,062							-62
58	X	DREYFUS DIVERSIFIED EM M	26203E646		1/31/2014		7/29/2015	3,000	2,956							44
59	X	EXXON MOBIL CORP	30231G102		6/18/2014		1/7/2015	905	1,025							-120
60	X	FACEBOOK INC-A	30303M102		5/2/2015		10/29/2014	759	610							149
61	X	FACEBOOK INC-A	30303M102		4/15/2015		7/22/2015	943	789							154
62	X	FACEBOOK INC-A	30303M102		9/4/2015		7/29/2015	958	683							169
63	X	CELANESE CORP -SER A	150870103		4/14/2010		7/29/2015	1,309	689							60
64	X	CELGENE CORP	151020104		10/24/2014		7/29/2015	133	103							30
65	X	CELGENE CORP	151020104		10/24/2014		8/25/2015	580	514							65
66	X	CELGENE CORP	151020104		10/24/2014		9/21/2015	594	514							80
67	X	CELGENE CORP	151020104		9/25/2012		2/13/2015	434	428							6
68	X	CENTERPOINT ENERGY INC	15198T107		9/25/2012		2/17/2015	216	214							2
69	X	CENTERPOINT ENERGY INC	15198T107		9/25/2012		2/17/2015	216	214							2

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals			Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
139	MARATHON OIL CORP	565849106			11/21/2014		8/21/2015	158	334	221,800	0	182,427	39,373	0
140	MARATHON OIL CORP	565849106			12/10/2014		8/21/2015	158	264					-176
141	MARATHON OIL CORP	565849106			12/11/2014		8/21/2015	158	267					-106
142	MEAD JOHNSON NUTRITION	962839106			6/19/2014		7/29/2015	898	924					-26
143	MEAD JOHNSON NUTRITION	962839106			6/18/2014		8/13/2015	849	917					-77
144	MEAD JOHNSON NUTRITION	962839106			6/18/2014		8/14/2015	838	917					-79
145	MERCK & CO INC	58933Y105			1/14/2014		2/19/2015	1,159	1,049					110
146	MERCK & CO INC	58933Y105			6/22/2015		7/29/2015	584	589					-5
147	NATIONAL OILWELL VARCO I	637071101			2/13/2013		10/10/2014	707	621					86
148	NUCOR CORP	670346105			4/24/2013		7/29/2015	902	871					31
149	OUTFRONT MEDIA INC	69007J106			8/15/2014		1/9/2015	13	17					-4
150	OUTFRONT MEDIA INC	69007J106			8/15/2014		6/11/2015	254	323					-69
151	OUTFRONT MEDIA INC	69007J106			8/14/2014		6/11/2015	13	17					-4
152	OUTFRONT MEDIA INC	69007J106			8/14/2014		6/12/2015	54	67					-13
153	OUTFRONT MEDIA INC	69007J106			8/14/2014		6/15/2015	53	67					-14
154	OUTFRONT MEDIA INC	69007J106			8/14/2014		6/16/2015	79	101					-22
155	OUTFRONT MEDIA INC	69007J106			8/5/2014		6/17/2015	261	334					-73
156	OUTFRONT MEDIA INC	69007J106			8/13/2014		6/17/2015	261	335					-74
157	OUTFRONT MEDIA INC	69007J106			8/14/2014		6/17/2015	85	84					-19
158	OUTFRONT MEDIA INC	69007J106			8/6/2014		6/17/2015	378	462					-104
159	OUTFRONT MEDIA INC	69007J106			8/6/2014		6/18/2015	144	183					-39
160	OUTFRONT MEDIA INC	69007J106			8/7/2014		6/18/2015	275	341					-66
161	OUTFRONT MEDIA INC	69007J106			8/7/2014		6/24/2015	132	162					-30
162	OUTFRONT MEDIA INC	69007J106			8/8/2014		6/25/2015	118	146					-27
163	OUTFRONT MEDIA INC	69007J106			8/8/2014		6/25/2015	145	178					-33
164	OUTFRONT MEDIA INC	69007J106			8/8/2014		6/26/2015	119	145					-26
165	OUTFRONT MEDIA INC	69007J106			2/20/2015		6/29/2015	119	133					-16
166	OUTFRONT MEDIA INC	69007J106			2/20/2015		6/30/2015	79	90					-11
167	OUTFRONT MEDIA INC	69007J106			2/19/2015		6/30/2015	13	15					-2
168	OUTFRONT MEDIA INC	69007J106			2/19/2015		7/1/2015	126	149					-23
169	OUTFRONT MEDIA INC	69007J106			2/19/2015		7/2/2015	112	134					-22
170	OUTFRONT MEDIA INC	69007J106			2/19/2015		7/2/2015	148	148					-11
171	OUTFRONT MEDIA INC	69007J106			12/31/2014		7/2/2015	137	148					-11
172	OUTFRONT MEDIA INC	69007J106			12/31/2014		7/2/2015	246	269					-23
173	PNC FINANCIAL SERVICES G	693475105			12/29/2009		7/29/2015	389	491					442
174	P H CORP	693656100			4/25/2014		7/29/2015	230	244					-14
175	PALO ALTO NETWORKS INC	697435105			7/29/2015		8/11/2015	175	182					-7
176	PALO ALTO NETWORKS INC	697435105			7/29/2015		9/22/2015	360	364					-4
177	PEPSICO INC	713446108			6/1/2012		7/29/2015	965	675					290
178	PFIZER INC	717081103			6/26/2015		7/29/2015	713	685					28
179	PHILIP MORRIS INTERNAT	718172109			4/30/2015		7/29/2015	855	832					23
180	PHILLIPS 66	718546104			11/20/2014		7/29/2015	824	777					47
181	PIONEER NATURAL RESOUR	723787107			2/19/2015		7/29/2015	389	491					-92
182	SALESFORCE COM INC	794668302			6/16/2014		5/4/2015	716	546					170
183	SALESFORCE COM INC	794668302			6/22/2010		5/4/2015	716	235					481
184	MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	967	690					277
185	MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	645	890					-490
186	MICRON TECHNOLOGY INC	595112103			8/27/2010		12/15/2014	367	194					208
187	MONDELEZ INTERNATIONAL	609207105			12/28/2009		12/15/2014	734	358					173
188	MONDELEZ INTERNATIONAL	609207105			12/28/2009		11/24/2014	1,252	1,305					376
189	MONDELEZ INTERNATIONAL	609207105			1/13/2014		11/24/2014	683	418					1302
190	MONSTER BEVERAGE CORP	611740101			1/13/2014		1/13/2015	418	488					-469
191	MONSTER BEVERAGE CORP	611740101			1/13/2014		7/29/2015	1,050	488					285
192	INTEL CORP	458140100			9/4/2014		5/7/2015	699	645					-54
193	MERCK & CO INC	58933Y105			1/14/2014		8/25/2015	525	525					0
194	STATE STREET CORP	857477103			12/28/2009		1/26/2015	1,356	1,356					803
195	STATE STREET CORP	857477103			12/28/2009		5/11/2015	783	452					331
196	STATE STREET CORP	857477103			8/12/2011		5/11/2015	1,565	832					733
197	STATE STREET CORP	857477103			12/18/2013		5/12/2015	1,550	704					846
198	THERMO FISHER SCIENTIFIC	883556102			12/18/2013		2/19/2015	892	1,780					-377
199	THERMO FISHER SCIENTIFIC	883556102			12/18/2013		2/19/2015	879	758					142
200	THERMO FISHER SCIENTIFIC	883556102			10/6/2014		7/29/2015	684	684					0
201	TIME WARNER INC	907818108			8/7/31/2003		6/29/2015	990	1,079					-395
202	TWITTER INC	907818108			10/16/2014		7/29/2015	194	204					-10
203	UNION PAC CORP	907818108			8/15/2014		7/29/2015	776	1,468					-511
204	UNION PAC CORP	907818108			12/28/2009		7/29/2015	1,963	1,468					495
205	UNION PAC CORP	907818108			8/22/2007		7/29/2015	1,468	511					954
206	UNITED TECHNOLOGIES CORP	913017109			9/19/13/100		6/25/2014	675	675					0
207	VALERO ENERGY CORP NEW	91913Y100			6/25/2014		6/25/2015	675	511					164

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

Check "x" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions									Expense of Sale and Cost of Improvements	Depreciation	
			7,515									221,800	182,477		39,373
208	X	VALERO ENERGY CORP NEW													
209	X	VALERO ENERGY CORP NEW	91913Y100				6/25/2014	7/27/2015	647	511					136
210	X	VALERO ENERGY CORP NEW	91913Y100				12/28/2009	7/29/2015	650	156					494
211	X	VERIZON COMMUNICATIONS	92343V104				8/6/2010	7/29/2015	467	294					173
212	X	WELLS FARGO & COMPANY	949746101				2/26/2010	1/7/2015	2,092	1,092					1,000
213	X	WELLS FARGO & COMPANY	949746101				2/26/2010	7/29/2015	579	273					306
214	X	YUM! BRANDS INC	888498101				4/24/2014	7/29/2015	877	768					109
215	X	ACTAVIS PLC	G00838108				9/30/2013	2/19/2015	1,152	576					576
216	X	ALLERGAN PLC	G0177J108				6/26/2015	7/29/2015	265	298					-33
217	X	SOUTHWESTERN ENERGY C	121110214				12/11/2014	5/26/2015	265	298					-33
218	X	SCHLUMBERGER LTD	806857108				10/10/2014	1/7/2015	812	940					-128
219	X	ACN PLC	G0408V102				1/8/2011	10/20/2014	1,605	981					624
220	X	ACN PLC	G0408V102				11/9/2011	10/20/2014	1,605	981					624
221	X	INGERSOLL-RAND PLC	G47781101				12/3/2013	7/29/2015	613	560					53
222	X	INGERSOLL-RAND PLC	G47781101				2/16/2012	7/29/2015	613	320					293
223	X	INVECO LTD	G4918T108				12/28/2009	7/29/2015	2,251	1,396					855
224	X	MALLINCKRODT PLC	G5785G107				9/2/2014	9/29/2015	578	821					-243
225	X	MALLINCKRODT PLC	G5785G107				7/29/2015	9/29/2015	694	1,481					-787
226	X	NABORS INDUSTRIES LTD	G6359F103				3/25/2014	11/4/2014	329	484					-154
227	X	NABORS INDUSTRIES LTD	G6359F103				3/27/2014	11/5/2014	334	488					-154
228	X	NABORS INDUSTRIES LTD	G6359F103				3/24/2014	11/20/2014	163	241					-78
229	X	NABORS INDUSTRIES LTD	G6359F103				3/24/2014	11/20/2014	163	242					-79
230	X	NABORS INDUSTRIES LTD	G6359F103				3/24/2014	11/20/2014	163	241					-78
231	X	NABORS INDUSTRIES LTD	G6359F103				3/27/2014	11/20/2014	163	244					-81
232	X	NABORS INDUSTRIES LTD	G6359F103				4/9/2014	11/20/2014	326	486					-160
233	X	NABORS INDUSTRIES LTD	G6359F103				4/10/2014	11/20/2014	489	724					-235
234	X	SEAGATE TECHNOLOGY	G7945M107				1/7/2014	11/6/2014	626	588					38
235	X	SEAGATE TECHNOLOGY	G7945M107				1/7/2014	11/7/2014	617	588					29
236	X	NXP SEMICONDUCTORS NV	N6596X109				12/16/2014	7/29/2015	608	615					-7
237	X	NXP SEMICONDUCTORS NV	N6596X109				5/8/2015	8/19/2015	1,752	2,076					-324
238	X	AVAGO TECHNOLOGIES LTD	Y0486S104				5/7/2015	9/22/2015	868	1,004					-136
239	X	AVAGO TECHNOLOGIES LTD	Y0486S104				10/14/2013	1/8/2015	1,028	440					588
240	X	AVAGO TECHNOLOGIES LTD	Y0486S104				9/20/2013	3/25/2015	626	210					416
241	X	AVAGO TECHNOLOGIES LTD	Y0486S104				9/20/2013	6/2/2015	864	252					612
242	X	AVAGO TECHNOLOGIES LTD	Y0486S104				9/20/2013	7/29/2015	638	210					428
243	X	EATON CORP PLC	G29183103				11/30/2012	8/19/2015	604	210					394
									1,230	981					248

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

		10,815	6,489	0	4,326
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	10,966	6,579		4,386
2	BNY MELLON, N.A. - FEE REIMBURSEMENT	-151	-90		-60

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

		1,376	328	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	328	328		
2	PRIOR YEAR EXCISE TAXES DUE	216			
3	ESTIMATED EXCISE TAX PAYMENTS	832			

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

		694	2	0	692
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CORPORATION SERVICE COMPANY FEE	512			512
2	CHECKBOOK MAINTENANCE FEE	180			180
3	ADR FEES	2	2		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	546,474
2	AMERICAN TOWER CORP-CL A		0	2,837	2,639
3	AMGEN INC		0	818	968
4	ANACOR PHARMACEUTICALS INC		0	1,099	942
5	ANADARKO PETE CORP		0	1,540	1,208
6	ANHEUSER BUSCH INBEV SPN ADR		0	1,620	1,595
7	APPLE COMPUTER INC COM		0	1,840	6,728
8	BNY MELLON INCOME STK FD CL M		0	19,978	21,631
9	BNY MELLON MID CAP STK FD CL M		0	53,468	63,525
10	BNY MELLON INTL APPR FD CL M		0	39,363	38,835
11	BNY MELLON S/T US GVT SECS FD CL M		0	3,781	3,670
12	BNY MELLON INTERMEDIATE BOND FD C		0	48,107	46,841
13	BNY MELLON EMERGING MKTS FD CL M		0	40,263	31,667
14	BANK AMER CORP		0	4,619	4,362
15	BIOMARIN PHARMACEUTICAL INC		0	1,171	1,159
16	BIOGEN IDEC INC		0	2,191	2,043
17	BRISTOL MYERS SQUIBB CO COM		0	1,414	1,776
18	CVS CORP		0	2,036	1,930
19	CAPITAL ONE FINL CORP COM		0	2,152	2,901
20	CARDINAL HEALTH INC COM		0	2,130	2,305
21	CELANESE CORP DEL		0	1,366	2,367
22	GELGENE CORP		0	925	974
23	CHEESECAKE FACTORY INC		0	1,962	2,158
24	CHEVRONTXACO CORP		0	1,480	1,499
25	CISCO SYS INC		0	1,647	1,575
26	COMCAST CORP NEW CL A		0	2,739	4,550
27	CONSTELLATION BRANDS INC		0	1,658	1,628
28	COSTCO WHSL CORP NEW		0	725	1,735
29	DISNEY (WALT) COMPANY HOLDING CO.		0	582	1,840
30	DOW CHEMICAL COMPANY COMMON		0	2,452	2,120
31	DREYFUS PREM LT TRM HI YLD-R		0	10,000	9,453
32	DREYFUS GLOBAL REAL ES SEC-Y		0	9,938	9,494
33	DREYFUS INTL SMALL CAP-Y		0	25,000	22,634
34	DREYFUS DIVERSIFIED EM MK-Y		0	7,044	6,359
35	ELECTRONIC ARTS		0	1,880	3,388
36	EXELON CORP		0	2,380	2,079
37	EXXON MOBIL CORP		0	2,015	3,866
38	FACEBOOK INC		0	3,258	5,394
39	FNF GROUP		0	1,494	2,128
40	GOOGLE INC		0	4,934	5,745
41	HALLIBURTON COMPANY COM		0	1,865	2,121
42	HARLEY DAVIDSON INC		0	1,750	1,647
43	HARTFORD FINL SVCS GROUP INC COM		0	2,554	3,205
44	HERSHEY FOODS CORPORATION COM		0	2,188	1,929
45	HOME DEPOT INC USD 0.05		0	822	3,234
46	HONEYWELL INTL INC		0	1,392	3,314

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

		477,723	503,072	546,474
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
	Basis of Valuation			
Asset Description				
47	ILLINOIS TOOL WORKS INC COM	0	2,604	2,469
48	INTERCONTINENTAL EXCHANGE GRO	0	2,228	3,995
49	JOHNSON & JOHNSON COM	0	3,380	3,174
50	MERCK & CO INC	0	2,089	1,976
51	MICROSOFT CORP COM	0	872	885
52	MONSTER BEVERAGE CORP	0	1,716	3,378
53	ASG GLOBAL ALTERNATIVES FUND-Y	0	40,000	37,168
54	NIKE INC CL B	0	1,689	1,968
55	NUCOR CORP	0	1,743	1,502
56	PNC FINANCIAL SERVICES GROUP INC	0	1,626	2,676
57	PVH CORP	0	2,978	2,548
58	PALO ALTO NETWORKS INC	0	2,262	2,580
59	PEPSICO INC	0	2,448	3,772
60	PFIZER INC COM	0	1,184	3,549
61	PHILIP MORRIS INTERNATIONAL	0	2,193	3,173
62	PHILLIPS 66	0	1,448	1,537
63	PIONEER NAT RES CO	0	1,893	1,460
64	PROCTER & GAMBLE CO COM	0	615	1,798
65	SALESFORCE COM INC	0	1,167	3,610
66	SCHLUMBERGER LIMITED COM	0	2,072	2,828
67	SCHWAB CHARLES CORP NEW	0	3,518	3,142
68	SEMPRA ENERGY	0	2,480	3,192
69	SERVICENOW INC	0	1,731	2,778
70	DREYFUS SELECT MGER S/C GR-Y	0	15,000	13,101
71	DREYFUS SELECT MGER S/C VL-Y	0	20,006	24,484
72	TCW EMERGING MARKETS INCOME FUNI	0	11,945	9,574
73	3M CO	0	2,138	2,127
74	TIME WARNER INC.	0	2,999	2,750
75	UNION PACIFIC CORP	0	2,521	3,360
76	UNITED TECHNOLOGIES CORP	0	1,835	2,225
77	UNIVERSAL HEALTH SVCS INC CL B	0	1,804	1,623
78	VALERO ENERGY CORP NEW	0	623	2,404
79	VERIZON COMMUNICATIONS INC	0	1,062	1,305
80	WELLS FARGO & CO NEW	0	1,618	2,568
81	YUM BRANDS INC	0	1,724	3,198
82	ALLERGAN PLC	0	2,054	3,262
83	ACCENTURE PLC IRELAND SHS CL A	0	2,893	3,046
84	EATON CORP PLC	0	2,257	2,360
85	INGERSOLL-RAND PLC	0	1,917	3,046
86	INVESCO LTD	0	2,312	3,123
87	MALLINCKRODT PLC	0	2,302	1,407
88	TE CONNECTIVITY LTD	0	2,380	2,396
89	AVAGO TECHNOLOGIES LTD	0	799	2,375
90	AFLAC INC	0	2,529	2,325
91	ADOBE SYS INC COM	0	1,968	3,289
92	ALLY FINANCIAL INC	0	2,396	2,242

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

		477,723	503,072	546,474
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
93	AMAZON COM INC	0	1,764	4,607
94	AT&T INC	0	1,550	1,629
95	ABBOTT LABORATORIES	0	1,515	1,609
96	ABBVIE INC	0	2,748	2,720

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

Long Term CG Distributions Short Term CG Distributions	7,515	Amount	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	214,285	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	182,427	Gain or Loss	31,858	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	31,858		
			0	0																		
1 AFLAC INC	0	0	0	0	6/10/2012	7/28/2015	642	0	0	0	633	9	141	0	0	0	0	0	0	0	141	
2 AT&T INC	0	0	0	0	6/16/2010	10/16/2014	671	0	0	0	530	141	141	0	0	0	0	0	0	0	0	141
3 ARROTT LABORATORIES	0	0	0	0	6/19/2014	7/15/2015	493	0	0	0	408	85	85	0	0	0	0	0	0	0	0	85
4 ARROTT LABORATORIES	0	0	0	0	6/19/2014	7/29/2015	510	0	0	0	408	102	102	0	0	0	0	0	0	0	0	102
5 ARROTT LABORATORIES	0	0	0	0	4/8/2014	8/24/2015	875	0	0	0	756	117	117	0	0	0	0	0	0	0	0	117
6 ARBIVIE INC	0	0	0	0	7/18/2014	7/29/2015	697	0	0	0	550	147	147	0	0	0	0	0	0	0	0	147
7 ARBIVIE INC	0	0	0	0	7/18/2014	7/29/2015	1,425	0	0	0	1,099	326	326	0	0	0	0	0	0	0	0	326
8 ADOBE SYSTEMS INC	0	0	0	0	4/15/2014	10/14/2014	609	0	0	0	609	0	0	0	0	0	0	0	0	0	0	0
9 ADOBE SYSTEMS INC	0	0	0	0	2/12/2013	10/16/2014	628	0	0	0	391	237	237	0	0	0	0	0	0	0	0	237
10 ADOBE SYSTEMS INC	0	0	0	0	2/20/2013	7/29/2015	802	0	0	0	389	413	413	0	0	0	0	0	0	0	0	413
11 ALEXION PHARMACEUTICALS INC	0	0	0	0	2/4/2014	1/8/2015	1,653	0	0	0	1,411	242	242	0	0	0	0	0	0	0	0	242
12 APPLE INC	0	0	0	0	10/24/2013	7/29/2015	1,213	0	0	0	751	462	462	0	0	0	0	0	0	0	0	462
13 APPLE INC	0	0	0	0	8/19/2005	7/29/2015	1,984	0	0	0	534	1,450	1,450	0	0	0	0	0	0	0	0	1,450
14 APPLE INC	0	0	0	0	12/29/2009	7/29/2015	770	0	0	0	295	475	475	0	0	0	0	0	0	0	0	475
15 APPLE INC	0	0	0	0	12/29/2009	8/4/2015	246	0	0	0	60	186	186	0	0	0	0	0	0	0	0	186
16 APPLE INC	0	0	0	0	12/29/2009	8/12/2015	1,150	0	0	0	302	848	848	0	0	0	0	0	0	0	0	848
17 BNY MELLON INCOME STOCK-M	0	0	0	0	12/22/2014	7/29/2015	10,000	0	0	0	10,028	-28	-28	0	0	0	0	0	0	0	0	-28
18 BNY MELLON EMERGING MKTS-M	0	0	0	0	5/7/2013	7/29/2015	3,209	0	0	0	3,784	-575	-575	0	0	0	0	0	0	0	0	-575
19 BNY MELLON EMERGING MKTS-M	0	0	0	0	12/31/2009	7/29/2015	11,791	0	0	0	13,716	-2,025	-2,025	0	0	0	0	0	0	0	0	-2,025
20 BANK OF AMERICA CORP	0	0	0	0	5/11/2015	7/29/2015	363	0	0	0	331	32	32	0	0	0	0	0	0	0	0	32
21 BANK OF AMERICA CORP	0	0	0	0	2/29/2015	7/29/2015	726	0	0	0	660	66	66	0	0	0	0	0	0	0	0	66
22 BIOMARIN PHARMACEUTICAL INC	0	0	0	0	2/23/2015	7/29/2015	558	0	0	0	431	127	127	0	0	0	0	0	0	0	0	127
23 BIOMARIN PHARMACEUTICAL INC	0	0	0	0	2/23/2015	7/29/2015	285	0	0	0	215	70	70	0	0	0	0	0	0	0	0	70
24 BIOMARIN PHARMACEUTICAL INC	0	0	0	0	2/4/2014	7/29/2015	622	0	0	0	174	448	448	0	0	0	0	0	0	0	0	448
25 BRISTOL-MYERS SQUIBB CO	0	0	0	0	1/8/2015	6/22/2015	671	0	0	0	619	52	52	0	0	0	0	0	0	0	0	52
26 BRISTOL-MYERS SQUIBB CO	0	0	0	0	5/24/2013	6/22/2015	671	0	0	0	609	62	62	0	0	0	0	0	0	0	0	62
27 CAPITAL ONE FINANCIAL CORP	0	0	0	0	1/21/2014	7/29/2015	781	0	0	0	711	70	70	0	0	0	0	0	0	0	0	70
28 CAPITAL ONE FINANCIAL CORP	0	0	0	0	1/22/2014	7/29/2015	781	0	0	0	727	-46	-46	0	0	0	0	0	0	0	0	-46
29 CARDINAL HEALTH INC	0	0	0	0	6/5/2014	2/10/2015	847	0	0	0	772	75	75	0	0	0	0	0	0	0	0	75
30 CATERPILLAR INC	0	0	0	0	1/4/2015	7/29/2015	1,654	0	0	0	1,316	338	338	0	0	0	0	0	0	0	0	338
31 CATERPILLAR INC	0	0	0	0	1/7/2015	7/29/2015	688	0	0	0	569	119	119	0	0	0	0	0	0	0	0	119
32 AMAZON COM INC	0	0	0	0	6/1/2011	4/1/2015	370	0	0	0	196	174	174	0	0	0	0	0	0	0	0	174
33 AMAZON COM INC	0	0	0	0	6/1/2011	7/29/2015	1,054	0	0	0	382	672	672	0	0	0	0	0	0	0	0	672
34 AMAZON COM INC	0	0	0	0	6/1/2011	9/29/2015	1,069	0	0	0	389	680	680	0	0	0	0	0	0	0	0	680
35 AMGEN INC	0	0	0	0	8/16/2013	7/29/2015	612	0	0	0	467	145	145	0	0	0	0	0	0	0	0	145
36 AMGEN INC	0	0	0	0	3/11/2010	7/29/2015	728	0	0	0	234	494	494	0	0	0	0	0	0	0	0	494
37 ANDAMARCO PETROLEUM CORP	0	0	0	0	03/25/11/07	7/29/2015	438	0	0	0	433	5	5	0	0	0	0	0	0	0	0	5
38 ANHEUSER BUSCH INBEV SPN	0	0	0	0	4/14/2014	7/29/2015	500	0	0	0	433	67	67	0	0	0	0	0	0	0	0	67
39 ANHEUSER BUSCH INBEV SPN	0	0	0	0	03/24/11/08	7/29/2015	246	0	0	0	253	-7	-7	0	0	0	0	0	0	0	0	-7
40 APER INC	0	0	0	0	4/15/2015	7/29/2015	862	0	0	0	531	331	331	0	0	0	0	0	0	0	0	331
41 APER INC	0	0	0	0	10/24/2013	7/29/2015	862	0	0	0	78	784	784	0	0	0	0	0	0	0	0	784
42 CHEVON CORPORATION	0	0	0	0	12/29/2009	11/20/2014	117	0	0	0	78	39	39	0	0	0	0	0	0	0	0	39
43 CHEVON CORPORATION	0	0	0	0	12/29/2009	7/29/2015	928	0	0	0	779	149	149	0	0	0	0	0	0	0	0	149
44 CISCO SYSTEMS INC	0	0	0	0	1/8/2015	7/17/2015	560	0	0	0	561	-1	-1	0	0	0	0	0	0	0	0	-1
45 CISCO SYSTEMS INC	0	0	0	0	1/8/2015	7/29/2015	567	0	0	0	561	6	6	0	0	0	0	0	0	0	0	6
46 COMCAST CORP CL A	0	0	0	0	7/8/2015	7/29/2015	631	0	0	0	626	5	5	0	0	0	0	0	0	0	0	5
47 COSTCO WHSL CORP NEW	0	0	0	0	12/28/2009	4/30/2015	1,578	0	0	0	655	923	923	0	0	0	0	0	0	0	0	923
48 COSTCO WHSL CORP NEW	0	0	0	0	12/28/2009	7/29/2015	436	0	0	0	181	255	255	0	0	0	0	0	0	0	0	255
49 DEVON ENERGY CORPORATION NEW	0	0	0	0	6/16/2014	12/10/2014	1,089	0	0	0	1,561	-472	-472	0	0	0	0	0	0	0	0	-472
50 DEVON ENERGY CORPORATION NEW	0	0	0	0	6/16/2014	12/11/2014	545	0	0	0	780	-235	-235	0	0	0	0	0	0	0	0	-235
51 DEVON ENERGY CORPORATION NEW	0	0	0	0	12/28/2009	11/20/2014	892	0	0	0	323	569	569	0	0	0	0	0	0	0	0	569
52 WALT DISNEY CO THE	0	0	0	0	12/28/2009	7/29/2015	238	0	0	0	65	173	173	0	0	0	0	0	0	0	0	173
53 WALT DISNEY CO THE	0	0	0	0	7/27/2011	7/29/2015	653	0	0	0	516	137	137	0	0	0	0	0	0	0	0	137
54 DOWER CORP	0	0	0	0	7/27/2011	8/3/2015	753	0	0	0	619	134	134	0	0	0	0	0	0	0	0	134
55 DOWER CORP	0	0	0	0	7/27/2011	8/3/2015	1,771	0	0	0	1,444	327	327	0	0	0	0	0	0	0	0	327
56 DOWER CORP	0	0	0	0	5/7/2013	7/29/2015	3,000	0	0	0	2,856	144	144	0	0	0	0	0	0	0	0	144
57 DREYFUS GLOBAL REAL ES SECY	0	0	0	0	1/3/2014	7/29/2015	905	0	0	0	800	105	105	0	0	0	0	0	0	0	0	105
58 DREYFUS DIVERSIFIED EM MKY	0	0	0	0	5/22/2014	10/29/2014	943	0	0	0	829	114	114	0	0	0	0	0	0	0	0	114
59 EXXON MOBIL CORP	0	0	0	0	4/15/2015	7/29/2015	958	0	0	0	847	111	111	0	0	0	0	0	0	0	0	111
60 FACEBOOK INC-A	0	0	0	0	3/30/2012	7/29/2015	3,568	0	0	0	3,5											

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

Long Term CG Distributions		Short Term CG Distributions		Amount		7,515		0		182,427		31,659		0		0		31,859	
Description of Property Sold	CUSIP #	Acquisition Method	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 GOOGLE INC-CL C	302597106		4/17/2013	1/6/2015	505			390	115										115
86 GOOGLE INC-CL C	302597106		4/19/2013	1/6/2015	1,010			786	222										222
87 H C A HOLDINGS INC	40412C101		6/4/2014	1/20/2015	677			548	129										129
88 H C A HOLDINGS INC	40412C101		5/21/2014	1/21/2015	682			526	156										156
89 H C A HOLDINGS INC	40412C101		6/4/2014	1/21/2015	1,383			1,095	287										287
90 HALLIBURTON CO	405216101		12/31/2014	7/29/2015	393			329	64										64
91 F N F GROUP	31620R303		7/29/2015	9/10/2015	356			385	-29										-29
92 F N F GROUP	31620R303		12/10/2013	9/10/2015	358			252	106										106
93 FREEMONT-MCMORAN INC	35671D857		12/29/2009	10/7/2014	1,470			1,812	-342										-342
94 HARLEY DAVIDSON INC	41782Z108		8/23/2013	7/29/2015	585			598	-13										-13
95 NATIONAL OILWELL VARCO INC	637071101		2/20/2013	10/10/2014	707			615	92										92
96 SALESFORCE COM INC	79468L302		7/22/2013	10/10/2014	734			740	-6										-6
97 SCHWAB CHARLES CORP NEW	808513105		6/29/2015	7/29/2015	348			324	24										24
98 SEMPR ENERGY	816851109		12/29/2009	11/24/2014	1,213			920	293										293
99 SEMPR ENERGY	816851109		5/7/2015	7/29/2015	701			728	-27										-27
100 SEMPR ENERGY	816851109		5/6/2015	7/29/2015	200			207	-7										-7
101 SERVICENOW INC	81762P102		4/16/2014	7/22/2015	781			530	251										251
102 SERVICENOW INC	81762P102		8/15/2013	7/29/2015	764			438	326										326
103 SOUTHWESTERN ENERGY CO	845467109		9/27/2012	12/31/2014	273			348	-75										-75
104 SOUTHWESTERN ENERGY CO	845467109		9/29/2012	12/31/2014	546			698	-152										-152
105 SOUTHWESTERN ENERGY CO	845467109		9/28/2012	5/22/2015	542			699	-157										-157
106 SOUTHWESTERN ENERGY CO	845467109		12/6/2012	5/22/2015	271			347	-76										-76
107 SOUTHWESTERN ENERGY CO	845467109		11/24/2014	5/22/2015	271			338	-67										-67
108 SOUTHWESTERN ENERGY CO	845467109		11/24/2014	5/26/2015	285			348	-63										-63
109 SOUTHWESTERN ENERGY CO	845467109		12/10/2014	5/26/2015	531			652	-121										-121
110 HOME DEPOT INC	437076102		12/29/2009	7/29/2015	1,391			962	429										429
111 HOMEDEPOT INTL INC	439519108		12/29/2009	7/29/2015	2,634			1,726	908										908
112 HUMANA INC	444859102		12/12/2015	6/26/2015	1,595			1,426	169										169
113 HUMANA INC	444859102		12/12/2015	7/29/2015	547			151	396										396
114 HUMANA INC	444859102		12/12/2015	8/30/2015	182			153	-29										-29
115 HUMANA INC	444859102		2/10/2015	8/30/2015	546			451	95										95
116 HUMANA INC	444859102		12/02/2015	8/4/2015	1,094			895	199										199
117 HUMANA INC	444859102		2/10/2015	8/4/2015	365			302	63										63
118 ILLUMINUS TOOL WKS INC	452308109		8/15/2014	7/29/2015	992			866	126										126
119 ELECTRONIC ARTS INC	285317109		7/19/2014	7/29/2015	716			383	333										333
120 INTEL CORP	458401080		8/4/2014	4/21/2015	870			1,048	-178										-178
121 INTEL CORP	458401080		8/2/2014	5/7/2015	1,833			2,072	-239										-239
122 INTEL CORP	458401080		8/15/2014	5/7/2015	297			692	-395										-395
123 INTERCONTINENTAL EXCHANGE INC	45888F104		6/9/2014	7/29/2015	191			191	0										0
124 INTERCONTINENTAL EXCHANGE INC	45888F104		11/7/2013	7/29/2015	1,321			766	577										577
125 INTERCONTINENTAL EXCHANGE INC	45888F104		11/7/2013	7/29/2015	467			262	205										205
126 JP MORGAN CHASE & CO	46635H106		11/7/2013	2/6/2015	3,053			2,098	955										955
127 JP MORGAN CHASE & CO	46635H106		11/29/2013	2/6/2015	1,221			1,109	112										112
128 JP MORGAN CHASE & CO	46635H106		7/7/2014	2/6/2015	1,221			1,133	88										88
129 JOHNSON & JOHNSON	47186L104		4/18/2014	10/21/2014	2,067			1,968	99										99
130 JOHNSON CONTROLS INC	47186L104		8/2/2007	7/29/2015	906			757	149										149
131 JOHNSON CONTROLS INC	47186L104		8/2/2007	8/19/2015	1,341			1,135	206										206
132 JAM BUSH CORP	512807108		6/27/2007	8/20/2015	874			757	117										117
133 JAM BUSH CORP	512807108		10/29/2014	3/31/2015	699			756	-57										-57
134 JAM BUSH CORP	512807108		10/6/2014	4/15/2015	725			746	-21										-21
135 JAM BUSH CORP	512807108		10/6/2014	4/15/2015	725			748	-23										-23
136 JAS VEGAS SANDS CORP	51783A107		2/21/12	7/15/2011	2,212			1,723	489										489
137 MARY HONOLUI CORP	565848108		11/24/2014	7/29/2015	217			334	-117										-117
138 MARY HONOLUI CORP	565848108		11/20/2014	8/21/2015	632			1,328	-696										-696
139 MARY HONOLUI CORP	565848108		11/24/2014	8/21/2015	158			334	-176										-176
140 MARY HONOLUI CORP	565848108		12/10/2014	8/21/2015	158			264	-106										-106
141 MARY HONOLUI CORP	565848108		12/11/2014	8/21/2015	158			267	-109										-109
142 MEAD JOHNSON NUTRITION	582839106		6/19/2014	7/29/2015	840			824	16										16
143 MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	840			917	-77										-77
144 MEAD JOHNSON NUTRITION	582839106		8/19/2014	8/14/2015	838			917	-79										-79
145 MERCK & CO INC	56933Y105		11/4/2014	2/19/2015	1,159			1,049	110										110
146 MERCK & CO INC	56933Y105		6/22/2015	7/29/2015	584			589	-5										-5
147 NATIONAL OILWELL VARCO INC	637071101		2/13/2015	10/10/2014	707			621	86										86
148 NUCOR CORP	670346105		4/24/2014	7/29/2015	902			871	31										31
149 OUTFRONT MEDIA INC	69007J106		8/15/2014	1/8/2015	13			17	-4										-4
150 OUTFRONT MEDIA INC	69007J106		8/15/2014	6/11/2015	254			323	-69										-69
151 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/11/2015	13			17	-4										-4
152 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/12/2015	54			67	-13										-13
153 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/15/2015	53			67	-14										-14
154 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/16/2015	79			101	-22										-22
155 OUTFRONT MEDIA INC	69007J106		8/5/2014	6/17/2015	261			348	-87										-87
156 OUTFRONT MEDIA INC	69007J106		8/19/2014	6/17/2015	261			348	-87										-87
157 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/17/2015	65			492	-427										-427
158 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015															

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

CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	31,858
169	OUTFRONT MEDIA INC		2/19/2015	7/1/2015	126		0	149	-23		0	0	0	-23	
170	OUTFRONT MEDIA INC		6/30/2015	7/2/2015	134		0	134	-22		0	0	0	-22	
171	OUTFRONT MEDIA INC		6/30/2015	7/2/2015	137		0	148	-11		0	0	0	-11	
172	OUTFRONT MEDIA INC		12/31/2014	7/2/2015	269		0	269	-23		0	0	0	-23	
173	PNC FINANCIAL SERVICES GROUP		12/28/2009	7/29/2015	585		0	543	42		0	0	0	42	
174	P V H CORP		4/25/2014	7/29/2015	230		0	244	-14		0	0	0	-14	
175	PALO ALTO NETWORKS INC		7/29/2015	8/11/2015	175		0	182	-7		0	0	0	-7	
176	PALO ALTO NETWORKS INC		7/29/2015	9/22/2015	360		0	364	-4		0	0	0	-4	
177	PEPSICO INC		6/1/2012	7/29/2015	965		0	675	290		0	0	0	290	
178	PFIZER INC		6/28/2015	7/29/2015	713		0	685	28		0	0	0	28	
180	PHILIP MORRIS INTERNAT		4/30/2015	7/29/2015	855		0	832	23		0	0	0	23	
181	PHILIP MORRIS INTERNAT		1/16/2014	7/29/2015	824		0	777	47		0	0	0	47	
182	PIONEER NATURAL RESOURCES CO		2/19/2015	7/29/2015	389		0	481	-92		0	0	0	-92	
183	SALESFORCE COM INC		6/16/2014	5/4/2015	716		0	546	170		0	0	0	170	
184	SALESFORCE COM INC		6/22/2014	5/4/2015	235		0	235	481		0	0	0	481	
185	MICRON TECHNOLOGY INC		1/27/2014	10/6/2014	987		0	690	277		0	0	0	277	
186	MICRON TECHNOLOGY INC		3/27/2014	10/6/2014	1,280		0	890	400		0	0	0	400	
187	MONDELEZ INTERNATIONAL		4/10/2014	10/6/2014	645		0	437	208		0	0	0	208	
188	MONDELEZ INTERNATIONAL		6/27/2010	12/15/2014	367		0	194	173		0	0	0	173	
189	MONDELEZ INTERNATIONAL		12/28/2009	12/15/2014	734		0	358	376		0	0	0	376	
190	MONSTER BEVERAGE CORP		6/29/2015	7/29/2015	2,554		0	1,252	1,302		0	0	0	1,302	
191	MONSTER BEVERAGE CORP		1/13/2014	1/13/2014	1,305		0	418	265		0	0	0	265	
192	MONSTER BEVERAGE CORP		6/11/40101	1/13/2014	683		0	488	562		0	0	0	562	
193	INTEL CORP		1/17/40100	5/7/2015	1,050		0	699	54		0	0	0	54	
194	MERCK & CO INC		9/8/2014	8/25/2015	525		0	525	0		0	0	0	0	
195	STATE STREET CORP		12/28/2009	7/29/2015	2,158		0	1,356	803		0	0	0	803	
196	STATE STREET CORP		8/5/47103	7/29/2015	783		0	452	331		0	0	0	331	
197	STATE STREET CORP		8/5/47103	5/17/2015	1,985		0	92	733		0	0	0	733	
198	STATE STREET CORP		8/5/47103	3/12/2015	1,950		0	1,700	250		0	0	0	250	
199	STATE STREET CORP		8/35/9102	3/12/2015	2,167		0	750	142		0	0	0	142	
200	TERMO FISHER SCIENTIFIC INC		8/7/2014	5/29/2015	664		0	1,078	-395		0	0	0	-395	
201	TERMO FISHER SCIENTIFIC INC		10/16/2014	5/29/2015	684		0	990	-306		0	0	0	-306	
202	UNITED PAC CORP		8/7/81108	7/29/2015	164		0	204	-10		0	0	0	-10	
203	UNITED PAC CORP		9/27/2007	7/29/2015	1,863		0	1,468	395		0	0	0	395	
204	UNITED TECHNOLOGIES CORP		1/30/1709	7/29/2015	776		0	265	511		0	0	0	511	
205	UNITED TECHNOLOGIES CORP		8/19/3100	1/27/2015	675		0	668	7		0	0	0	7	
206	VALERO ENERGY CORP NEW		1/19/3100	1/27/2015	647		0	511	136		0	0	0	136	
207	VALERO ENERGY CORP NEW		8/19/3100	7/29/2015	650		0	156	494		0	0	0	494	
208	VALERO ENERGY CORP NEW		9/23/3100	7/29/2015	467		0	294	173		0	0	0	173	
209	VERIZON COMMUNICATIONS INC		8/6/2010	1/7/2015	2,892		0	1,092	1,800		0	0	0	1,800	
210	VERIZON COMMUNICATIONS INC		2/26/2010	1/7/2015	579		0	273	306		0	0	0	306	
211	WELLS FARGO & COMPANY		8/48/46101	7/29/2015	579		0	768	-189		0	0	0	-189	
212	WELLS FARGO & COMPANY		4/24/2014	7/29/2015	677		0	676	1		0	0	0	1	
213	YUM! BRANDS INC		9/30/2013	2/19/2015	1,152		0	576	576		0	0	0	576	
214	ACTAVIS PLC		6/26/2015	7/29/2015	675		0	616	59		0	0	0	59	
215	ALLERGAN PLC		12/11/2014	5/26/2015	265		0	298	-33		0	0	0	-33	
216	SOUTHWESTERN ENERGY CO		10/10/2014	1/7/2015	812		0	940	-128		0	0	0	-128	
217	SCHLUMBERGER LTD		1/18/2011	10/20/2014	1,605		0	881	624		0	0	0	624	
218	AOX PLC		1/19/2011	10/20/2014	1,605		0	881	624		0	0	0	624	
219	AOX PLC		12/30/2013	7/29/2015	613		0	560	53		0	0	0	53	
220	INGERSOLL-RAND PLC		12/30/2013	7/29/2015	613		0	320	293		0	0	0	293	
221	INGERSOLL-RAND PLC		2/16/2014	7/29/2015	2,251		0	1,396	855		0	0	0	855	
222	INVESCO LTD		12/29/2009	7/29/2015	578		0	521	57		0	0	0	57	
223	MALLINCKRODT PLC		9/2/2014	9/29/2015	684		0	621	63		0	0	0	63	
224	MALLINCKRODT PLC		3/25/2014	9/29/2015	894		0	1,461	-567		0	0	0	-567	
225	NABORS INDUSTRIES LTD		6/5/59103	1/14/2014	329		0	488	-159		0	0	0	-159	
226	NABORS INDUSTRIES LTD		6/5/59103	3/27/2014	329		0	241	88		0	0	0	88	
227	NABORS INDUSTRIES LTD		6/5/59103	3/27/2014	163		0	242	-79		0	0	0	-79	
228	NABORS INDUSTRIES LTD		6/5/59103	1/19/2014	163		0	241	-78		0	0	0	-78	
229	NABORS INDUSTRIES LTD		6/5/59103	3/27/2014	163		0	244	-81		0	0	0	-81	
230	NABORS INDUSTRIES LTD		6/5/59103	1/19/2014	163		0	244	-81		0	0	0	-81	
231	NABORS INDUSTRIES LTD		6/5/59103	4/8/2014	326		0	486	-160		0	0	0	-160	
232	NABORS INDUSTRIES LTD		6/5/59103	1/19/2014	489		0	724	-235		0	0	0	-235	
233	SEAGATE TECHNOLOGY		4/7/2014	1/16/2014	628		0	588	38		0	0	0	38	
234	SEAGATE TECHNOLOGY		1/7/2014	1/16/2014	608		0	588	20		0	0	0	20	
235	TE CONNECTIVITY LTD		1/17/2014	1/17/2014	617		0	615	2		0	0	0	2	
236	XYT SEMICONDUCTORS NV		5/6/2015	8/19/2015	1,752		0	2,076	-324		0	0	0	-324	
237	XYT SEMICONDUCTORS NV		5/7/2015	8/19/2015	868		0	1,004	-136		0	0	0	-136	
238	AVAGO TECHNOLOGIES LTD		10/14/2013	1/6/2015	1,028		0	440	588		0	0	0	588	
239	AVAGO TECHNOLOGIES LTD		9/20/2013	3/25/2015	626		0	210	416		0	0	0	416	
240	AVAGO TECHNOLOGIES LTD		6/20/2015	8/27/2015	864		0	252	612		0	0	0	612	
241	AVAGO TECHNOLOGIES LTD		8/20/2013	8/19/2015	638		0	210	428		0	0	0	428	
242	AVAGO TECHNOLOGIES LTD		9/20/2013	8/19/2015	604		0	210	394		0	0	0	394	
243	AVON CORP PLC		1/15/2012	7/29/2015	1,230		0	981	249		0	0	0	249	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JEFFREY C STURGESS	X	35 ROSEBROOK ROAD	NEW CANAAN	CT	06840		PRESIDENT	1 00	NONE	NONE	NONE

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	2/9/2015	2	208
3 Second quarter estimated tax payment	3/10/2015	3	208
4 Third quarter estimated tax payment	6/9/2015	4	208
5 Fourth quarter estimated tax payment	9/9/2015	5	208
6 Other payments		6	
7 Total		7	832

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year . . .	1	7,041
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,041