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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation CITY MISSIONARY ASSOCIATION OF NEW HAVEN C/O KIRCALDIE RANDALL & MCNAB LLC		A Employer identification number 06-6032939	
Number and street (or P O box number if mail is not delivered to street address) 605 WASHINGTON AVENUE		Room/suite	B Telephone number (see instructions) (203) 239-4478
City or town, state or province, country, and ZIP or foreign postal code NORTH HAVEN, CT 064731187		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,181,652		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	4,842	4,842		
	4 Dividends and interest from securities	67,320	67,320		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	79,743			
	b Gross sales price for all assets on line 6a _____ 181,587				
	7 Capital gain net income (from Part IV, line 2)		79,743		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	151,905	151,905		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	100	0		100
	c Other professional fees (attach schedule)	18,044	18,044		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,716	0		42
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	21,860	18,044		142
	25 Contributions, gifts, grants paid	91,750			91,750
	26 Total expenses and disbursements. Add lines 24 and 25	113,610	18,044		91,892
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	38,295			
	b Net investment income (if negative, enter -0-)		133,861		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	9,771	48,564	48,564
	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	2,000		
	10a	Investments—U S and state government obligations (attach schedule)	128	91	92
	b	Investments—corporate stock (attach schedule)	594,139	647,247	1,808,074
	c	Investments—corporate bonds (attach schedule)	344,638	323,243	324,922
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	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)	950,676	1,019,145	2,181,652	
Liabilities	17	Accounts payable and accrued expenses		1,674	
	18	Grants payable		28,500	
	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	30,174	
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	948,531	988,971	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,145	0	
30	Total net assets or fund balances(see instructions)	950,676	988,971		
31	Total liabilities and net assets/fund balances(see instructions)	950,676	1,019,145		

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	950,676
2	Enter amount from Part I, line 27a	2	38,295
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	988,971
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	988,971

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	79,743
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

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 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))
2014	89,850	2,276,045	0 039476
2013	82,350	2,101,339	0 039189
2012	76,871	1,856,107	0 041415
2011	82,520	1,777,297	0 046430
2010	89,882	1,659,253	0 054170

2	Total of line 1, column (d).	2	0 220680
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 044136
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,195,802
5	Multiply line 4 by line 3.	5	96,914
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,339
7	Add lines 5 and 6.	7	98,253
8	Enter qualifying distributions from Part XII, line 4.	8	91,892

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,003

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1	2,677
2	0
3	2,677
4	0
5	2,677
7	1,003
9	1,674
11	

Part VII-A

Statements Regarding Activities

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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1c

Did the foundation file **Form 1120-POL** for this year?

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ _____

8b

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? *If "No," attach explanation* .

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

1a	Yes	No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6		No
7	Yes	
8b		No
9		No
10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶NH BORGERSON Located at ▶57 JERIMOTH DR BRANFORD CT Telephone no ▶(203) 483-1117 ZIP+4 ▶06405			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Form **990-PF** (2015)

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	2,229,241
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,229,241
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,229,241
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,439
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,195,802
6	Minimum investment return.Enter 5% of line 5.	6	109,790

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	109,790
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,677
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,677
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	107,113
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	107,113
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	107,113

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	91,892
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	91,892
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	91,892

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				107,113
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			47,233	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 91,892				
a Applied to 2014, but not more than line 2a			47,233	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				44,659
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				62,454
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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

WILLIAM COLWELL PRESIDENT
PARRETT PORTO 2319 WHITNEY AVE
HAMDEN,CT 06514
(203) 281-2700

b The form in which applications should be submitted and information and materials they should include
LETTER DESCRIBING ORGANIZATION AND AMOUNT REQUESTED

c Any submission deadlines
NOVEMBER 1

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

RELIGIOUS ORGANIZATIONS AND CHILD & YOUTH SERVICES IN GREATER NEW HAVEN AREA

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	91,750
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	4,842		
4 Dividends and interest from securities.			14	67,320		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	79,743		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		151,905		0
13 Total. Add line 12, columns (b), (d), and (e).			13		151,905	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use
Only**

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-01-31
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-02-28
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-03-31
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-04-30
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-05-31
EATON CORP PLC	P	2012-11-30	2015-06-03
EXXON MOBIL CORP	P	1974-09-24	2015-06-03
HALYARD HEALTH INC	P	1991-02-14	2015-06-03
HALYARD HEALTH INC	P	1992-04-27	2015-06-03
HALYARD HEALTH INC	P	2002-04-24	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
14,623		10,381	4,242
17,096		324	16,772
4,221		684	3,537
1,055		217	838
1,055		536	519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			4,242
			16,772
			3,537
			838
			519

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
HALYARD HEALTH INC	P	2008-04-21	2015-06-03
KIMBERLY CLARK CORP	P	2002-04-24	2015-06-03
KIMBERLY CLARK CORP	P	2008-04-21	2015-06-03
PEPSICO INC	P	1991-08-14	2015-06-03
WELLS FARGO & CO	P	1996-09-20	2015-06-03
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-06-30
BANK AMER CORP	P	2015-07-03	2015-07-03
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-07-31
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-08-31
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,166		1,591	1,575
21,638		12,364	9,274
10,819		6,122	4,697
19,089		3,031	16,058
11,423		2,569	8,854
3		3	0
1,326			1,326
3		3	0
3		3	0
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,575
			9,274
			4,697
			16,058
			8,854
			0
			1,326
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLUMBIA INCOME OPPORTUNITIES	P	2003-05-05	2015-10-23
EXXON MOBIL CORP	P	1970-03-30	2015-10-23
EXXON MOBIL CORP	P	1974-09-24	2015-10-23
INTERNATIONAL BUSINESS MACHS	P	2011-04-21	2015-10-23
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-10-31
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-11-30
GNMA POOL #233222 DTD 4/1/88	P	1988-05-31	2015-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		21,703	-1,703
15,921		307	15,614
663		13	650
36,296		41,966	-5,670
3		3	0
3		3	0
4		3	1
3,159			3,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,703
			15,614
			650
			-5,670
			0
			0
			1
			3,159

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NEWTON BORGERSON	TREASURER 2 00	0	0	0
57 JERIMOTH DR BRANFORD,CT 06405				
GEORGIA ERICKSON	SECRETARY 1 00	0	0	0
108 ASHLAR VILLAGE WALLINGFORD,CT 06492				
BRIAN BORGERSON	DIRECTOR 1 00	0	0	0
605 WASHINGTON AVENUE NORTH HAVEN,CT 06473				
BRADFORD GESLER	DIRECTOR 1 00	0	0	0
545 MEETING HOUSE CIRCLE ORANGE,CT 06477				
WILLIAM COLWELL	PRESIDENT 2 00	0	0	0
2319 WHITNEY AVENUE HAMDEN,CT 06518				
REV SCOTT MORROW	DIRECTOR 1 00	0	0	0
34 BASSETT ROAD NORTH HAVEN,CT 06473				
ALAN KENDRIX	DIRECTOR 1 00	0	0	0
600 WASHINGTON AVENUE NORTH HAVEN,CT 06473				
TIM DANN	DIRECTOR 1 00	0	0	0
986 SOUTH AVENUE NEW CANAAN,CT 06840				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASA OTONAL 148 SYLVAN AVE NEW HAVEN,CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	2,500
CHILDREN IN PLACEMENT CT 300 WHALLEY AVE SUITE G NEW HAVEN,CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	1,600
CHRISTIAN COMMUNITY ACTION 168 DAVENPORT AVE NEW HAVEN,CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	4,000
CLIFFORD BEERS CLINIC 93 EDWARDS ST NEW HAVEN,CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	4,000
COLUMBUS HOUSE 200 COLUMBUS AVE PO BOX 7093 NEW HAVEN,CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	4,000
COMMUNITY SOUP KITCHEN 84 BROADWAY PO BOX 205800 YALE STA NEW HAVEN CT NEW HAVEN,CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	3,000
CONNECTICUT YANKEE COUNCIL BSA 60 WELLINGTON RD MILFORD,CT 06460	NONE	PUBLIC	GENERAL OPERATING USES	2,750
COORDINATING COMMITTEE FOR CHILDREN IN CRISIS 131 DWIGHT STREET NEW HAVEN,CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	3,000
CT URBAN EDUCATION FUND PO BOX 2081 27 ELM STREET NEW HAVEN,CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	3,250
DEER LAKE WILDERNESS SCHOOL DEER LAKE SCOUT RESERVATION KILLINGWORTH,CT 06419	NONE	PUBLIC	GENERAL OPERATING USES	3,300
DOMESTIC VIOLENCE SERVICES PO BOX 1329 NEW HAVEN,CT 06505	NONE	PUBLIC	GENERAL OPERATING USES	4,000
FARNHAM NEIGHBORHOOD HOUSE 162 FILLMORE ST NEW HAVEN,CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	3,300
FELLOWSHIP PLACE 441 ELM ST NEW HAVEN,CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	4,000
FISH OF GREATER NEW HAVEN PO BOX 8552 NEW HAVEN,CT 06531	NONE	PUBLIC	GENERAL OPERATING USES	4,000
GIRL SCOUTS CT TRIALS 20 WASHINGTON AVENUE NORTH HAVEN,CT 06473	NONE	PUBLIC	GENERAL OPERATING USES	2,750
Total			3a	91,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT OF HUMANITY OF GREATER NEW HAVEN 378 CROWN ST NEW HAVEN,CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	4,000
LIBERTY COMMUNITY SERVICES 129 CHURCH STREET NEW HAVEN,CT 06510	NONE	PUBLIC	GENERAL OPERATING USES	3,000
INTERFAITH VOLUNTEER CAREGIVERS 30 GILLIES RD HAMDEN,CT 06517	NONE	PUBLIC	GENERAL OPERATING USES	1,600
JUNTA FOR PROGRESSIVE ACTION 169 GRAND AVENUE NEW HAVEN,CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	4,000
LEAP 31 JEFFERSON ST NEW HAVEN,CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	4,000
LIFE HAVEN 447 FERRY STREET NEW HAVEN,CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	4,000
LITERACY VOLUNTEERS OF GREATER NEW HAVEN 580 ELLA GRASSO BLVD NEW HAVEN,CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	2,500
NEW HAVEN BOYS AND GIRLS CLUBS 235 COLUMBUS AVE NEW HAVEN,CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	2,500
NEW HAVEN HOME RECOVERY 153 EAST STREET NEW HAVEN,CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	4,000
RESURRECTION CHURCH SUMMER CAMP 158 DAVENPORT AVE NEW HAVEN,CT 06519	NONE	PUBLIC	CAMP SCHOLARSHIPS	4,000
WHEAT INC 674 WASHINGTON AVE WEST HAVEN,CT 06516	NONE	PUBLIC	GENERAL OPERATING USES	1,600
YALE NEW HAVEN CHAPLAINCY 20 YORK ST NEW HAVEN,CT 06504	NONE	PUBLIC	GENERAL OPERATING USES	1,100
YOUTH CONTINUUM 746 CHAPEL STREET NEW HAVEN,CT 06510	NONE	PUBLIC	GENERAL OPERATING USES	4,000
THE DIAPER BANK PO BOX 9017 NEW HAVEN,CT 06532	NONE	PUBLIC	GENERAL OPERATING USES	2,000
Total			3a	91,750

TY 2015 Accounting Fees Schedule

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE RANDALL MCNAB LLC	100	0		100

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Statement: NOT REQUIRED BY STATE OF CONNECTICUT BECAUSE
FOUNDATION DOES NOT SOLICIT ANY FUNDS

TY 2015 Investments Corporate Bonds Schedule**Name:** CITY MISSIONARY ASSOCIATION OF NEW HAVEN

C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COLUMBIA INCOME OPPS FD, 4439.605 SHARES	45,866	41,333
COLUMBIA INTERMEDIATE BOND FUND, 32,677.481 SHARES	277,377	283,589

TY 2015 Investments Corporate Stock Schedule

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M, 200 SHARES	18,815	30,128
ABBOTT LABS, 2,200 SHARES	5,522	98,802
ABBVIE, 2200 SHARES	5,988	130,328
AMERICAN EXPRESS, 150 SHARES	12,178	10,433
APPLE, 350 SHARES	43,267	36,841
AT&T INC, 2,650. SHARES	9,805	91,187
BERKSHIRE HATHAWAY INC DEL, 500 SHARES	26,900	66,020
BOEING, 100 SHARES	14,804	14,459
CHEMOURS, 200 SHARES	405	1,072
CHEVRON CORP, 1,500 SHARES	62,476	134,940
CISCO, 300 SHARES	8,810	8,147
CONOCOPHILLIPS, 500 SHARES	24,414	23,345
DU PONT E I DE NEMOURS & CO, 1,000 SHARES	7,555	66,600
EATON CORP, 1,200 SHARES	62,286	62,448
EMC CORP, 600 SHARES	11,828	15,408
EXXON MOBIL CORP, 1,600 SHARES	0	124,720
J P MORGAN CHASE, 800 SHARES	37,000	52,824
JOHNSON & JOHNSON, 1,000 SHARES	61,755	102,720
JOHNSON CTLS INC, 1,200 SHARES	15,987	47,388
KIMBERLY CLARK CORP, 1,500 SHARES	51,394	190,950
L-3 COMMUNICATIONS, 500 SHARES	33,989	59,755
PEPSICO INC, 1,400 SHARES	19,052	139,888
PHILLIPS 66, 250 SHARES	7,255	20,450
UNDISCOVERED MANAGERS FUND, 423.298 SHARES	25,000	23,341
UNITED TECHNOLOGIES CORP, 800 SHARES	41,340	76,856
VANGUARD REIT ETF	15,730	15,944
WELLS FARGO & CO, 3,000 SHARES	23,692	163,080

TY 2015 Investments Government Obligations Schedule

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

US Government Securities - End of Year Book Value:	91
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US Government Securities - End of Year Fair Market Value:	92
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State & Local Government Securities - End of Year Book Value:	0
--	---

State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2015 Other Professional Fees Schedule**Name:** CITY MISSIONARY ASSOCIATION OF NEW HAVEN

C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF AMERICA	18,044	18,044		0

TY 2015 Taxes Schedule

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS EXCISE TAXES 2015	3,674	0		0
REAL ESTATE TAXES	42	0		42