

Form **990-PF** **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service

OMB No 1545-0052 **2016** Open to Public Inspection

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning 10/1/2016, and ending 9/30/2017

Name of foundation: ANSONIA FOUNDATION ADVISORY A/C

Number and street (or P O box number if mail is not delivered to street address): C/O JEFFREY C STURGESS, 35 ROSEBROOK ROAD

Room/suite: [Blank]

City or town, state or province, country, and ZIP or foreign postal code: NEW CANAAN CT 06840-3727

Foreign country name: [Blank] Foreign province/state/county: [Blank] Foreign postal code: [Blank]

A Employer identification number: 06-6033969

B Telephone number (see instructions): (203) 266-2932

C If exemption application is pending, check here

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

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

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) \$ 621,305

J Accounting method: Cash Accrual Other (specify) _____

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	10,157	10,134		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,590			
	b Gross sales price for all assets on line 6a 260,278				
	7 Capital gain net income (from Part IV, line 2)		35,590		
	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	45,747	45,724	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)	10,173	6,104		4,069
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	285	285		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	553			553
	24 Total operating and administrative expenses				
	Add lines 13 through 23	11,011	6,389	0	4,622
25 Contributions, gifts, grants, paid	28,100			28,100	
26 Total expenses and disbursements. Add lines 24 and 25	39,111	6,389	0	32,722	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,636				
b Net investment income (if negative, enter -0-)		39,335			
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	4,735	2,204	2,204
	2	Savings and temporary cash investments	9,904	2,139	2,139
	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)	478,656	497,580	616,962	
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)	493,295	501,923	621,305	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	493,295	501,923	
	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)	493,295	501,923		
31	Total liabilities and net assets/fund balances (see instructions)	493,295	501,923		

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)	1 493,295
2	Enter amount from Part I, line 27a	2 6,636
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 2,115
4	Add lines 1, 2, and 3	4 502,046
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 123
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 501,923

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	35,590
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))
2015	38,331	563,057	0.068077
2014	31,518	603,713	0.052207
2013	26,680	620,477	0.042999
2012	28,426	564,963	0.050315
2011	26,320	539,971	0.048743
2	Total of line 1, column (d)		2 0.262341
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 0.052468
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 591,395
5	Multiply line 4 by line 3		5 31,029
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 393
7	Add lines 5 and 6		7 31,422
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 32,722

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	393	
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	393	
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	393	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	121	
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	121	
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	272	
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 2017 estimated tax	11	0	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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		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 2016, 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. 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	N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016)	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 2016?	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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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	0	NONE	NONE

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	580,772
b	Average of monthly cash balances	1b	19,629
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	600,401
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	600,401
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	591,395
6	Minimum investment return. Enter 5% of line 5	6	29,570

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	29,570
2a	Tax on investment income for 2016 from Part VI, line 5	2a	393
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	393
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,177
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,177
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	29,177

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	32,722
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	32,722
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	393
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,329

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				29,177
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	5,644			
f Total of lines 3a through e	5,644			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 32,722				
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount				29,177
e Remaining amount distributed out of corpus	3,545			
5 Excess distributions carryover applied to 2016 (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	9,189			
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 2015 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 2017				0
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,189			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	5,644			
e Excess from 2016	3,545			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year See Attached Statement</p>				
Total				▶ 3a 28,100
<p>b Approved for future payment NONE</p>				
Total				▶ 3b NONE

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
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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Name
METROPOLITAN MUSEUM OF ART

Street
1000 5TH AVE

City NEW YORK	State NY	Zip Code 10028	Foreign Country
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 600
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Name
PLANNED PARENTHOOD SNE

Street
345 WHITNEY AVENUE

City NEW HAVEN	State CT	Zip Code 06511	Foreign Country
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
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Name
PLANNED PARENTHOOD

Street
BOX 97166

City WASHINGTON	State DC	Zip Code 20090-7166	Foreign Country
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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Name
TABOR ACADEMY

Street
66 SPRING STREET

City MARION	State MA	Zip Code 02738	Foreign Country
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 10,000
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Name
TRINITY COLLEGE

Street
300 SUMMIT STREET

City HARTFORD	State CT	Zip Code 06106	Foreign Country
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Relationship
NONE

Foundation Status
PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

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

1,500

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

VISITING NURSE & HOSPICE CARE OF FAIRFIELD COUNTY

Street

PO BOX 489

City

WILTON

State

CT

Zip Code

06897-0489

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

1,000

Name

VASSAR COLLEGE

Street

124 RAYMOND AVE

City

POUGHKEEPSIE

State

NY

Zip Code

12604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

HATHAWAY BROWN SCHOOL

Street

19600 N PARK BLVD

City

SHAKER HEIGHTS

State

OH

Zip Code

44122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

Recipient(s) paid during the year

Name
NEW CANAAN LIBRARY

Street
151 MAIN ST

City NEW CANAAN	State CT	Zip Code 06840	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
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Name
THE NATURE CONSERVANCY

Street
322 8TH AVE

City NEW YORK	State NY	Zip Code 10001	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
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Name
ACLU FOUNDATION

Street
125 BROAD STREET, 18TH FLOOR

City NEW YORK	State NY	Zip Code 10004	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
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Name
COLORADO COLLEGE

Street
14 E CACHE LA POUDE ST

City COLORADO SPRINGS	State CO	Zip Code 80903	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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Name
FUND FOR WOMEN & GIRLS

Street
40 RICHARDS AVENUE

City NORWALK	State CT	Zip Code 06854	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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Name
WOODS HOLE OCEANOGRAPHIC INST

Street
86 WATER ST

City WOODS HOLE	State MA	Zip Code 02543	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
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Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions 1,399		Capital Gains/Losses		260,278		224,688		35,590						
Short Term CG Distributions 0		Other sales 0		0		0		0						
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	VOYA FINANCIAL INC	920099100		X		10/22/2015	6/30/2017	368	407					-39
2	WELLS FARGO & COMPANY	849746101		X		9/10/2015	5/22/2017	528	528					0
3	WELLS FARGO & COMPANY	849746101		X		1/24/2017	5/22/2017	528	550					-22
4	WELLS FARGO & COMPANY	849746101		X		2/28/2010	7/11/2017	2,203	1,093					1,110
5	WILLIAMS COS INC	869457100		X		9/27/2016	1/16/2017	845	815					30
6	YUM CHINA HOLDINGS INC	988509109		X		12/28/2009	12/6/2016	830	302					528
7	YUM CHINA HOLDINGS INC	988509109		X		2/1/2013	12/8/2016	280	187					93
8	ZIMMER BIOMET HOLDINGS	86956P102		X		5/26/2016	8/10/2017	1,215	1,349					-134
9	ZIMMER BIOMET HOLDINGS	86956P102		X		5/27/2016	8/10/2017	331	389					-58
10	EATON CORP PLC	G29183103		X		11/00/2012	8/8/2017	734	446					288
11	INGERSOLL RAND PLC	G47791101		X		2/18/2012	8/30/2017	1,832	839					1,193
12	INVECO LTD	G4919T106		X		7/20/2016	9/30/2017	352	281					71
13	NABORS INDUSTRIES LTD	G6358F103		X		10/28/2016	11/30/2016	465	363					102
14	NABORS INDUSTRIES LTD	G6358F103		X		10/28/2016	12/8/2016	121	121					0
15	NABORS INDUSTRIES LTD	G6358F103		X		6/23/2016	12/6/2016	342	205					137
16	NXP SEMICONDUCTORS N.V.	N859X109		X		9/2/2016	10/13/2016	1,017	680					337
17	NXP SEMICONDUCTORS N.V.	N859X109		X		7/12/2016	10/27/2016	1,000	808					192
18	NXP SEMICONDUCTORS N.V.	N859X109		X		2/4/2016	10/28/2016	997	760					237
19	NXP SEMICONDUCTORS N.V.	N859X109		X		2/4/2016	11/22/2016	984	763					221
20	NXP SEMICONDUCTORS N.V.	N859X109		X		2/4/2016	11/11/2016	977	760					217
21	BROADCOM LTD	Y09827109		X		2/3/2016	3/17/2017	444	285					159
22	BROADCOM LTD	Y09827109		X		3/17/2016	3/17/2017	685	454					231
23	BROADCOM LTD	Y09827109		X		10/29/2015	4/5/2017	220	120					100
24	BROADCOM LTD	Y09827109		X		10/29/2015	6/30/2017	467	240					227
25	FACEBOOK INC A	30303M102		X		5/2/2014	1/2/2017	233	129					104
26	FACEBOOK INC A	30303M102		X		4/8/2014	1/3/2017	233	117					116
27	FACEBOOK INC A	30303M102		X		4/8/2014	6/30/2017	454	175					279
28	GENERAL ELECTRIC CO	369604103		X		1/22/2016	6/16/2017	2,312	2,253					59
29	HALLIBURTON CO	406216101		X		2/9/2016	1/6/2017	568	294					272
30	HARTFORD FINL SVCS GRO	416515104		X		12/12/2016	8/30/2017	524	465					59
31	HOME DEPOT INC	437078102		X		12/28/2009	6/30/2017	918	178					743
32	HONEYWELL INTL INC	438516106		X		12/28/2009	10/6/2016	482	156					324
33	HONEYWELL INTL INC	438516106		X		12/28/2009	9/30/2017	399	118					280
34	ZIMMER BIOMET HOLDINGS	86956P102		X		6/30/2017	8/10/2017	110	128					-18
35	ZIMMER BIOMET HOLDINGS	86956P102		X		5/19/2016	8/30/2017	243	227					16
36	ACCENTURE PLC-CL A	G1151C101		X		4/21/2015	10/7/2016	697	560					137
37	ACCENTURE PLC-CL A	G1151C101		X		3/11/2017	8/21/2017	127	125					2
38	ACCENTURE PLC-CL A	G1151C101		X		3/11/2017	8/28/2017	491	500					-9
39	ACCENTURE PLC-CL A	G1151C101		X		11/28/2016	6/28/2017	368	363					5
40	ACCENTURE PLC-CL A	G1151C101		X		11/8/2014	8/29/2017	1,229	632					597
41	ACCENTURE PLC-CL A	G1151C101		X		11/28/2016	8/29/2017	123	121					2
42	EATON CORP PLC	G29183103		X		11/30/2012	8/30/2017	778	446					332
43	UNIVERSAL HEALTH SERVIC	913903100		X		8/22/2015	8/16/2017	481	556					-75
44	UNIVERSAL HEALTH SERVIC	913903100		X		8/21/2015	8/19/2017	923	1,190					-198
45	UNIVERSAL HEALTH SERVIC	913903100		X		8/22/2015	8/19/2017	115	139					-24
46	VALERO ENERGY CORP NEW	91913Y100		X		2/11/2016	10/28/2016	568	547					21
47	VALERO ENERGY CORP NEW	91913Y100		X		5/3/2016	10/28/2016	586	583					3
48	VALERO ENERGY CORP NEW	91913Y100		X		8/22/2016	11/3/2016	576	530					46
49	VERIZON COMMUNICATIONS	92343V104		X		8/6/2016	5/4/2017	918	588					330
50	COGNIZANT TECHNOLOGY S	192446102		X		9/30/2016	11/28/2016	589	481					108
51	COMCAST CORP CL A	20030N101		X		4/13/2012	11/15/2016	970	296					674
52	COMCAST CORP CL A	20030N101		X		6/11/2012	8/11/2017	377	393					-16
53	COMCAST CORP CL A	20030N101		X		8/30/2017	9/11/2017	377	390					13
54	CONSTELLATION BRANDS IN	21036P106		X		1/6/2017	6/30/2017	392	298					94
55	WALT DISNEY CO/TH E	25468T106		X		12/8/2016	6/30/2017	637	602					35
56	DOMINION ENERGY INC	25746U109		X		1/7/2016	6/30/2017	770	685					85
57	DOMINION ENERGY INC	25746U109		X		1/7/2016	9/27/2017	1,540	1,370					170
58	DOW CHEMICAL CO	269543103		X		10/7/2014	6/30/2017	832	500					332
59	DREYFUS INTL SMALL CAP	26201F777		X		8/4/2015	5/29/2017	10,450	9,584					866
60	DYNEGY INC/NEW	26817R108		X		8/1/2016	12/7/2016	81	199					-115
61	DYNEGY INC/NEW	26817R108		X		5/31/2016	12/7/2016	81	168					107
62	DYNEGY INC/NEW	26817R108		X		7/27/2016	12/8/2016	82	161					-79
63	DYNEGY INC/NEW	26817R108		X		5/31/2016	12/8/2016	96	180					-84
64	DYNEGY INC/NEW	26817R108		X		7/27/2016	12/8/2016	241	484					-243
65	DYNEGY INC/NEW	26817R108		X		3/17/2016	12/8/2016	342	544					-202
66	DYNEGY INC/NEW	26817R108		X		3/18/2016	12/3/2016	86	137					51
67	FACEBOOK INC A	30303M102		X		12/16/2014	11/14/2016	232	151					81
68	FACEBOOK INC A	30303M102		X		5/22/2014	11/14/2016	484	244					240
69	FACEBOOK INC A	30303M102		X		5/22/2014	11/16/2016	488	244					244
70	TESARO INC	861569107		X		1/5/2017	6/30/2017	140	181					-41
71	3M CO	88579Y101		X		9/3/2015	6/30/2017	625	428					197
72	TIME WARNER INC	887317303		X		8/14/2014	3/16/2017	1,968	1,519					449

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost of Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	260,278	0	224,688	0	35,590	0					
1,399	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 TIME WARNER INC	847317303	X				8/13/2014	3/17/2017	984	742					242
74 UNITED TECHNOLOGIES CO	913017109	X				8/22/2007	1/13/2017	2,754	1,635					919
76 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	9/30/2017	433	449					-16
76 MONSTER BEVERAGE CORP	01174X109	X				1/13/2014	6/30/2017	503	232					271
77 ASG MANAGED FUTURES ST	638727729	X				4/19/2017	9/28/2017	2,000	1,820					180
78 ASG GLOBAL ALTERNATIVES	638727885	X				8/5/2015	4/19/2017	21,750	24,110					-2,360
79 ASG GLOBAL ALTERNATIVES	638727885	X				8/5/2015	9/28/2017	2,000	2,155					-155
80 NIKE INC CLASS B	654106103	X				12/4/2015	9/14/2017	534	662					-128
81 NIKE INC CLASS B	654106103	X				7/28/2015	9/14/2017	534	572					-38
82 HUCOR CORP	670346105	X				4/24/2013	9/30/2017	587	435					151
83 NVIDIA CORP	67066104	X				6/18/2017	6/30/2017	146	152					-6
84 PALO ALTO NETWORKS INC	697435109	X				3/25/2015	3/1/2017	349	417					-68
85 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	3/1/2017	455	589					-134
86 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	3/1/2017	455	814					-359
87 PANERA BREAD CO CL A	69840W108	X				4/20/2016	4/8/2017	624	436					188
88 PANERA BREAD CO CL A	69840W108	X				4/19/2016	5/25/2017	941	650					291
89 PANERA BREAD CO CL A	69840W108	X				4/20/2016	5/25/2017	314	218					96
90 PANERA BREAD CO CL A	69840W108	X				5/9/2016	6/5/2017	678	433					245
91 PANERA BREAD CO CL A	69840W108	X				4/19/2016	7/19/2017	630	422					208
92 PEPSICO INC	713448108	X				12/28/2009	18/2017	1,589	818					771
93 PEPSICO INC	713448108	X				12/28/2009	6/30/2017	232	122					110
94 PFIZER INC	717081103	X				5/1/1987	10/6/2016	335	29					306
95 PFIZER INC	717081103	X				5/1/1987	5/24/2017	2,019	165					1,854
96 PHILIP MORRIS INTERNAT	718172109	X				10/28/2011	10/20/2016	973	724					249
97 PHILIP MORRIS INTERNAT	718172109	X				5/1/2017	9/30/2017	118	111					7
98 PHILIP MORRIS INTERNAT	718172109	X				12/28/2009	9/30/2017	118	49					69
99 PIONEER NATURAL RESOUR	723787107	X				11/3/2016	3/6/2017	581	516					65
100 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	8/30/2017	159	157					2
101 PROCTER & GAMBLE CO	742718109	X				1/6/2016	5/12/2017	681	780					-99
102 PROCTER & GAMBLE CO	742718109	X				1/28/2016	5/12/2017	681	791					-110
103 QUALCOMM INC	747525103	X				10/27/2018	4/20/2017	524	703					-179
104 QUALCOMM INC	747525103	X				10/14/2018	5/11/2017	545	656					-111
105 QUALCOMM INC	747525103	X				8/2/2016	5/30/2017	1,147	1,269					-121
106 ALPHABET INC CL A	02079K305	X				8/19/2015	1/3/2017	909	691					218
107 AMAZON COM INC	023135106	X				10/30/2015	9/30/2017	979	628					351
108 AMERICAN TOWER CORP	03027X100	X				6/18/2015	3/8/2017	1,031	864					167
109 AMERICAN TOWER CORP	03027X100	X				6/24/2015	3/8/2017	115	95					20
110 AMERICAN TOWER CORP	03027X100	X				6/25/2015	3/8/2017	229	190					39
111 AT&T INC	00206B102	X				8/9/2016	6/8/2017	1,540	1,594					-54
112 ABBOTT LABORATORIES	002824100	X				1/31/2017	8/15/2017	488	415					74
113 SALESFORCE COM INC	794661302	X				6/22/2010	10/14/2016	144	47					97
114 SALESFORCE COM INC	794661302	X				7/7/2010	10/14/2016	576	177					399
115 SALESFORCE COM INC	794661302	X				7/7/2010	10/19/2016	727	221					506
116 SCHLUMBERGER LTD	806857108	X				12/9/2013	8/21/2017	65	69					-4
117 SCHLUMBERGER LTD	806857108	X				3/28/1988	8/21/2017	509	319					190
118 SCHWAB CHARLES CORP	808513105	X				5/11/2015	9/30/2017	659	642					17
119 DREYFUS SELECT MGER SK	86271F529	X				8/4/2015	4/19/2017	13,941	15,000					-1,059
120 DREYFUS SELECT MGER SK	86271F560	X				12/31/2009	4/19/2017	25,849	18,006					7,843
121 DREYFUS SELECT MGER SK	86271F560	X				1/19/2011	4/19/2017	2,337	2,000					337
122 SYNCHRONY FINANCIAL	871658103	X				10/5/2016	8/30/2017	287	289					-2
123 TAIWAN SEMICONDUCTOR N	874039100	X				11/18/2016	8/16/2017	357	288					69
124 TAIWAN SEMICONDUCTOR N	874039100	X				11/18/2016	7/5/2017	695	597					98
125 DREYFUS GLOBAL REAL BE	007565148	X				4/19/2017	9/26/2017	2,000	1,855					145
126 ADVANTAGE DYN TOTL RE	007565148	X				11/19/2015	4/19/2017	14,045	13,732					313
127 ADVANTAGE DYN TOTL RE	007565148	X				11/19/2015	8/26/2017	2,000	1,800					200
128 ADVANSIX INC	007731101	X				12/28/2009	10/8/2016	14	5					9
129 ADVANSIX INC	007731101	X				12/28/2009	11/3/2016	5	2					3
130 AETNA INC	00817Y108	X				11/3/2016	11/4/2016	1,812	1,785					27
131 AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	10/6/2016	472	413					59
132 AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	10/18/2016	454	410					44
133 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	6/30/2017	244	273					-29
134 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/11/2017	398	410					-12
135 ALLY FINANCIAL INC	02005N100	X				1/7/2015	8/30/2017	208	231					-23
136 AMERICAN TOWER CORP	03027X100	X				8/28/2015	6/21/2017	261	189					72
137 AMERICAN TOWER CORP	03027X100	X				7/1/2015	6/21/2017	131	94					37
138 AMERICAN TOWER CORP	03027X100	X				7/8/2015	6/21/2017	261	190					71
139 AMERICAN TOWER CORP	03027X100	X				8/28/2015	6/30/2017	133	94					39
140 AMGEN INC	031182100	X				8/18/2013	10/19/2016	1,130	818					312
141 ANDEAVOR	03349M105	X				8/30/2017	9/27/2017	614	563					51
142 APPLE INC	037833100	X				12/28/2009	11/4/2016	738	211					527
143 APPLE INC	037833100	X				3/13/2017	8/8/2017	485	417					68
144 APPLE INC	037833100	X				3/13/2017	8/16/2017	285	278					7

Part I, Line 6 (980-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other Sales	260,278	0	224,688	0	35,590
Long Term CG Distributions		Amount													
Short Term CG Distributions		0													
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
145	APPLE INC	037833100	X			2/13/2017	6/21/2017	148	139					7	
146	APPLE INC	037833100	X			3/13/2017	6/30/2017	145	139					6	
147	APPLE INC	037833100	X			12/28/2009	6/30/2017	145	30					115	
148	BNY MELLON INTERNAT APP	05569M566	X			12/31/2009	6/26/2017	34,102	29,363					4,739	
149	BNY MELLON INTERNAT APP	05569M566	X			1/22/2014	6/26/2017	9,899	10,000					131	
150	BNY MELLON INT US GOV SE	05569M780	X			6/13/2012	4/19/2017	3,333	3,781					148	
151	BNY MELLON EMERGING MK	05569M855	X			1/22/2014	2/3/2017	6,000	6,341					341	
152	BANK OF AMERICA CORP	090505104	X			2/25/2015	12/12/2016	1,617	1,320					297	
153	BANK OF AMERICA CORP	090505104	X			2/25/2015	6/30/2017	487	330					157	
154	BIODEN INC	02092X103	X			2/4/2014	12/19/2016	1,426	1,538					112	
155	C S X CORP	128408103	X			1/13/2017	6/30/2017	544	387					157	
156	CABOT OIL & GAS CORP CL	127097103	X			12/8/2016	3/6/2017	481	472					9	
157	CABOT OIL & GAS CORP CL	127097103	X			12/7/2016	3/6/2017	231	237					-6	
158	CABOT OIL & GAS CORP CL	127097103	X			12/8/2016	3/6/2017	231	242					-11	
159	CAPITAL ONE FINANCIAL CO	14040H105	X			4/15/2013	10/4/2016	730	538					192	
160	CAPITAL ONE FINANCIAL CO	14040H105	X			4/15/2013	10/5/2016	2,211	1,614					597	
161	CELANESE CORP SER A	150870103	X			4/14/2010	6/30/2017	944	342					602	
162	CELGENE CORP	151070104	X			12/19/2016	6/30/2017	259	234					25	
163	CHEVRON CORPORATION	166764100	X			3/3/2016	6/30/2017	209	174					35	
164	CHEVRON CORPORATION	166764100	X			12/28/2009	6/30/2017	104	78					26	
165	CITIZENS FINANCIAL GROUP	174810105	X			1/19/2016	1/24/2017	1,087	668					419	
166	CITIZENS FINANCIAL GROUP	174810105	X			1/19/2016	6/30/2017	356	223					133	
167	ILLINOIS TOOL WORKS INC	452308106	X			6/15/2014	6/30/2017	143	87					56	
168	INCYTE CORPORATION	45337C102	X			12/19/2016	6/30/2017	127	103					24	
169	INCYTE CORPORATION	45337C102	X			12/19/2016	8/11/2017	373	309					64	
170	INCYTE CORPORATION	45337C102	X			10/8/2016	8/11/2017	124	94					30	
171	INTEL CORP	458140100	X			10/7/2016	11/18/2016	347	381					-34	
172	INTEL CORP	458140100	X			6/23/2016	11/16/2016	347	330					17	
173	INTEL CORP	458140100	X			6/23/2016	1/25/2017	754	680					74	
174	INTEL CORP	458140100	X			6/23/2016	2/10/2017	704	660					44	
175	INTEL CORP	458140100	X			6/23/2016	3/13/2017	701	690					11	
176	INTEL CORP	458140100	X			6/30/2016	3/13/2017	350	324					26	
177	INTERCONTINENTAL EXCHA	45866F104	X			1/17/2013	6/30/2017	661	262					399	
178	INTERCONTINENTAL EXCHA	45866F104	X			1/17/2013	7/11/2017	1,309	524					785	
179	JOHNSON & JOHNSON	478160104	X			8/4/2015	10/6/2016	119	100					19	
180	JOHNSON & JOHNSON	478160104	X			8/3/2015	10/6/2016	474	399					75	
181	JOHNSON & JOHNSON	478160104	X			7/8/2015	1/31/2017	2,257	1,980					277	
182	JOHNSON & JOHNSON	478160104	X			9/2/2015	1/31/2017	113	100					13	
183	MARATHON PETROLEUM CO	56585A102	X			11/12/2015	1/30/2017	484	547					-63	
184	MARATHON PETROLEUM CO	56585A102	X			11/12/2015	2/1/2017	948	1,094					-146	
185	MARATHON PETROLEUM CO	56585A102	X			2/11/2016	2/1/2017	475	302					173	
186	MERCK & CO INC	58933Y105	X			6/29/2017	6/30/2017	641	661					20	
187	MICRON SOFT CORPORATION	594918104	X			2/11/2016	10/13/2016	570	490					80	
188	MICRON TECHNOLOGY INC	595112103	X			1/9/2017	6/30/2017	301	224					77	
189	MICRON TECHNOLOGY INC	595112103	X			1/2/2017	7/25/2017	1,195	899					296	
190	MICRON TECHNOLOGY INC	595112103	X			12/7/2016	7/27/2017	604	402					202	
191	MICRON TECHNOLOGY INC	595112103	X			11/14/2016	7/27/2017	604	354					250	
192	MICRON TECHNOLOGY INC	595112103	X			11/14/2016	6/3/2017	1,109	708					401	
193	MICRON TECHNOLOGY INC	595112103	X			11/14/2016	8/7/2017	584	354					210	

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

		10,173	6,104	0	4,069
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON - AGENT FEES	10,173	6,104		4,069

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

		285	285	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	285	285		

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

		553	0	0	553
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CORPORATION SERVICE COMPANY FEE	418	0		418
2	CHECKBOOK MAINTENANCE FEE	135	0		135

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

		478,656	497,580	616,962
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	CSX CORP COM	0	2,321	3,256
3	CELANESE CORP DEL	0	1,025	3,128
4	GELGENE CORP	0	1,615	2,187
5	CHEVRONTXACO CORP	0	1,402	2,115
6	CITIZENS FINANCIAL GROUP INC	0	1,288	2,272
7	COMCAST CORP NEW CL A	0	2,894	3,848
8	CONSTELLATION BRANDS INC	0	2,106	3,191
9	CORNING INC COM	0	2,463	2,394
10	COSTCO WHSL CORP NEW	0	2,405	3,286
11	DFA EMERG MKTS CORE EQUITY	0	12,176	12,725
12	DEERE & COMPANY	0	2,574	2,512
13	DISNEY (WALT) COMPANY HOLDING CO	0	983	2,169
14	DOWDUPONT INC	0	1,952	2,769
15	DREYFUS FLOATING RATE INC-Y	0	16,468	16,455
16	DREYFUS PREM LT TRM HI YLD-R	0	10,000	9,922
17	DREYFUS GLOBAL REAL ES SEC-Y	0	9,938	9,808
18	DREYFUS INTL SMALL CAP-Y	0	15,416	18,245
19	DREYFUS/NEWTON INTERN EQTY-Y	0	22,500	23,482
20	ELECTRONIC ARTS	0	3,412	4,368
21	EMPIRE STATE REALTY TRUST -A	0	1,029	1,027
22	EQUINIX INC	0	1,739	1,785
23	EXELON CORP	0	1,909	2,260
24	EXXON MOBIL CORP	0	181	1,804
25	FACEBOOK INC	0	1,603	5,980
26	HALLIBURTON COMPANY COM	0	1,761	2,302
27	HARTFORD FINL SVCS GROUP INC COM	0	2,260	3,326
28	HILL ROM HLDGS	0	774	740
29	HOME DEPOT INC USD 0 05	0	1,126	4,089
30	HONEYWELL INTL INC	0	1,108	3,969
31	ILLINOIS TOOL WORKS INC COM	0	2,517	4,291
32	INCYTE GENOMICS INC	0	848	1,051
33	INTERCONTINENTALEXCHANGE GRO	0	786	2,061
34	ISHARES RUSSELL 2000 INDEX FD	0	41,701	45,344
35	JOHNSON & JOHNSON COM	0	2,407	2,340
36	KIMCO RLTY CORP	0	556	586
37	LAM RESH CORP COM	0	1,635	1,850
38	ELI LILLY & CO COM	0	1,635	1,711
39	MERCK & CO INC	0	2,089	2,561
40	MICROSOFT CORP COM	0	872	1,490
41	MICRON TECHNOLOGY	0	528	1,180
42	MONDELEZ INTERNATIONAL INC	0	2,503	2,440
43	MONSTER BEVERAGE CORP	0	1,135	2,762
44	ASG MANAGED FUTURES STRAT-Y	0	9,605	9,903
45	ASG GLOBAL ALTERNATIVES FUND-Y	0	13,725	12,921
46	NIKE INC CL B	0	1,116	1,141

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

		478,656	497,580	616,962
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	NUCOR CORP	0	1,307	1,681
48	NVIDIA CORP	0	2,434	5,899
49	PEPSICO INC	0	1,408	2,563
50	PHILIP MORRIS INTERNATIONAL	0	1,420	3,219
51	PIONEER NAT RES CO	0	1,900	1,918
52	PROCTER & GAMBLE CO COM	0	615	2,274
53	SVB FINL GROUP	0	912	935
54	SALESFORCE COM INC	0	1,389	2,989
55	SCHLUMBERGER LIMITED COM	0	744	1,465
56	SCHWAB CHARLES CORP NEW	0	2,876	3,937
57	SPLUNK INC	0	2,462	2,657
58	STARBUCKS CORP COM	0	2,975	2,686
59	DREYFUS INTENATION STOCK-Y	0	22,500	23,323
60	SYNCHRONY FINANCIAL	0	2,484	2,794
61	T-MOBILE US INC	0	2,601	2,466
62	TAIWAN SEMICONDUCTOR ADR	0	1,286	1,878
63	TARGA RESOURCES INVESTMENTS	0	1,763	1,419
64	TESARO INC	0	804	646
65	3M CO	0	1,710	2,519
66	TIME WARNER INC	0	742	1,024
67	TWENTY FIRST CENTURY FOX INC	0	2,775	2,374
68	UNITED HEALTH GROUP INC	0	3,420	4,896
69	VALERO ENERGY CORP NEW	0	467	2,308
70	VANTIV INC	0	2,514	2,819
71	VISA INC	0	3,094	4,210
72	VOYA FINANCIAL INC	0	2,425	2,792
73	YUM BRANDS INC	0	1,235	2,944
74	INGERSOLL-RAND PLC	0	1,278	3,567
75	INVESCO LTD	0	2,312	3,504
76	NABORS INDUSTRIES LTD COM	0	2,632	1,937
77	BROADCOM LTO	0	1,428	5,336
78	AT&T INC	0	1,522	1,958
79	ABBOTT LABORATORIES	0	2,346	3,202
80	ADOBE SYS INC COM	0	1,279	4,625
81	DREYFUS GLOBAL REAL RET -Y	0	12,445	12,488
82	ADVANTAGE DYN TOTAL RET -Y	0	9,368	9,889
83	AGILENT TECHNOLOGIES INC	0	2,422	3,210
84	ALEXION PHARMACEUTICALS INC	0	1,440	1,543
85	ALIGN TECHNOLOGY INC	0	1,844	2,235
86	ALLY FINANCIAL INC	0	2,951	3,396
87	ALPHABET INC/CA	0	4,244	7,790
88	AMAZON COM INC	0	1,372	6,729
89	AMERICAN TOWER CORP-CL A	0	1,121	1,640
90	ANDEAVOR	0	2,120	2,476
91	APPLE COMPUTER INC COM	0	664	3,391
92	ALLERGAN PLC	0	1,850	2,254

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

		478,656	497,580	616,962	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	EATON CORP PLC		0	1,159	1,997
94	BNY MELLON INCOME STK FD CL M		0	19,978	24,736
95	BNY MELLON INTL EQUITY INCOME FUND		0	22,847	24,568
96	BNY MELLON MID CAP STK FD CL M		0	53,468	77,482
97	BNY MELLON INTERMEDIATE BOND FD C		0	48,107	46,618
98	BNY MELLON EMERGING MKTS FD CL M		0	11,481	13,213
99	BANK AMER CORP		0	2,969	4,561
100	BIOMARIN PHARMACEUTICAL INC		0	1,171	1,024
101	BRISTOL MYERS SQUIBB CO COM		0	1,414	1,912

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	421
2	FEDERAL TAX REFUND	2	694
3	GRANTS PAID IN CURRENT YEAR NOT CASHED UNTIL AFTER YEAR END	3	1,000
4	Total	4	2,115

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

1	EATON CORP PLC BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	1	105
2	MONDELEZ INTERNATIONAL BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	2	18
3	Total	3	123

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		1,309			258,879		0		0		724,688		34,191		0	
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Capital Losses Excess FMV Over Adj. Basis of Losses	Capital Gains Excess FMV Over Adj. Basis of Losses	Capital Losses Excess FMV Over Adj. Basis of Losses	Capital Gains Excess FMV Over Adj. Basis of Losses
1	VOYA FINANCIAL INC	829089100	10/22/2015	6/30/2017	368			407	39	0	0	0	0	0	0	-31
2	WELLS FARGO & COMPANY	949746101	9/10/2015	5/22/2017	528			526	2	0	0	0	0	0	0	2
3	WELLS FARGO & COMPANY	949746101	1/24/2017	5/22/2017	528			550	22	0	0	0	0	0	0	2
4	WELLS FARGO & COMPANY	949746101	2/26/2010	7/11/2017	2,203			1,093	1,110	0	0	0	0	0	0	1,111
5	WILLIAMS COS INC	069457100	9/27/2016	1/18/2017	845			815	70	0	0	0	0	0	0	71
6	YUM CHINA HOLDINGS INC	98850P109	12/28/2009	12/6/2016	630			302	528	0	0	0	0	0	0	528
7	YUM CHINA HOLDINGS INC	98850P109	2/1/2013	12/6/2016	280			187	93	0	0	0	0	0	0	93
8	ZIMMER BIOMET HOLDINGS	88956P102	5/28/2016	8/10/2017	1,215			1,349	-134	0	0	0	0	0	0	-134
9	ZIMMER BIOMET HOLDINGS	88956P102	5/27/2016	8/10/2017	331			368	-38	0	0	0	0	0	0	-38
10	EATON CORP PLC	G29183103	11/30/2012	6/30/2017	734			446	288	0	0	0	0	0	0	288
11	INGERSOLL RAND PLC	G47791101	2/16/2012	6/30/2017	1,832			639	1,193	0	0	0	0	0	0	1,193
12	INVESCO LTD	G4918T108	7/20/2016	6/30/2017	352			281	71	0	0	0	0	0	0	71
13	NABORS INDUSTRIES LTD	G6359F103	10/28/2016	11/30/2016	485			363	122	0	0	0	0	0	0	122
14	NABORS INDUSTRIES LTD	G6359F103	10/28/2016	12/6/2016	171			121	50	0	0	0	0	0	0	50
15	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	12/6/2016	342			205	137	0	0	0	0	0	0	137
16	NXP SEMICONDUCTORS N V	N6596X109	9/27/2016	10/13/2016	1,017			880	137	0	0	0	0	0	0	137
17	NXP SEMICONDUCTORS N V	N6596X109	7/11/2016	10/27/2016	1,000			808	192	0	0	0	0	0	0	192
18	NXP SEMICONDUCTORS N V	N6596X109	2/4/2016	10/28/2016	697			760	-237	0	0	0	0	0	0	-237
19	NXP SEMICONDUCTORS N V	N6596X109	2/4/2016	11/2/2016	694			760	-234	0	0	0	0	0	0	-234
20	NXP SEMICONDUCTORS N V	N6596X109	2/4/2016	11/11/2016	977			760	217	0	0	0	0	0	0	217
21	BROADCOM LTD	Y09827109	2/3/2016	3/17/2017	444			265	179	0	0	0	0	0	0	179
22	BROADCOM LTD	Y09827109	3/17/2016	3/17/2017	665			454	211	0	0	0	0	0	0	211
23	BROADCOM LTD	Y09827109	10/29/2015	4/5/2017	220			120	100	0	0	0	0	0	0	100
24	BROADCOM LTD	Y09827109	10/29/2015	6/30/2017	467			240	227	0	0	0	0	0	0	227
25	FACEBOOK INC A	30303M102	5/2/2014	1/3/2017	239			122	117	0	0	0	0	0	0	117
26	FACEBOOK INC A	30303M102	4/6/2014	1/3/2017	233			117	116	0	0	0	0	0	0	116
27	FACEBOOK INC A	30303M102	4/6/2014	6/30/2017	454			175	279	0	0	0	0	0	0	279
28	GENERAL ELECTRIC CO	369604103	1/22/2015	6/15/2017	2,312			2,253	59	0	0	0	0	0	0	59
29	HALLIBURTON CO	406216101	2/8/2010	1/6/2017	566			284	272	0	0	0	0	0	0	272
30	HARTFORD FINL SVCS GROU	416515104	12/12/2016	6/30/2017	524			485	39	0	0	0	0	0	0	39
31	HOME DEPOT INC	437076102	12/28/2009	6/30/2017	918			176	743	0	0	0	0	0	0	743
32	HONEYWELL INTL INC	438516106	12/28/2009	10/6/2016	462			150	304	0	0	0	0	0	0	304
33	HONEYWELL INTL INC	438516106	12/28/2009	6/30/2017	399			119	280	0	0	0	0	0	0	280
34	ZIMMER BIOMET HOLDINGS	88956P102	6/30/2017	8/10/2017	110			128	-18	0	0	0	0	0	0	-18
35	ALLERGAN PLC	G01172108	5/18/2016	6/30/2017	243			227	16	0	0	0	0	0	0	16
36	ACCENTURE PLC CL A	G1151C101	4/21/2015	10/1/2016	697			560	137	0	0	0	0	0	0	137
37	ACCENTURE PLC CL A	G1151C101	3/17/2017	6/21/2017	127			125	2	0	0	0	0	0	0	2
38	ACCENTURE PLC CL A	G1151C101	3/17/2017	6/26/2017	491			500	-9	0	0	0	0	0	0	-9
39	ACCENTURE PLC CL A	G1151C101	11/28/2016	6/26/2017	368			363	5	0	0	0	0	0	0	5
40	ACCENTURE PLC CL A	G1151C101	11/6/2014	6/29/2017	1,229			832	397	0	0	0	0	0	0	397
41	ACCENTURE PLC CL A	G1151C101	11/28/2016	6/28/2017	123			121	2	0	0	0	0	0	0	2
42	EATON CORP PLC	G29183103	11/30/2012	6/30/2017	778			446	332	0	0	0	0	0	0	332
43	UNIVERSAL HEALTH SERVIC	913903100	9/22/2015	6/16/2017	461			556	-95	0	0	0	0	0	0	-95
44	UNIVERSAL HEALTH SERVIC	913903100	9/21/2015	6/16/2017	923			1,106	-183	0	0	0	0	0	0	-183
45	UNIVERSAL HEALTH SERVIC	913903100	9/22/2015	6/16/2017	115			139	-24	0	0	0	0	0	0	-24
46	VALERO ENERGY CORP NEW	91813V100	2/11/2016	10/28/2016	586			547	39	0	0	0	0	0	0	39
47	VALERO ENERGY CORP NEW	91813V100	5/3/2016	10/28/2016	586			583	3	0	0	0	0	0	0	3
48	VALERO ENERGY CORP NEW	91813V100	6/22/2016	11/3/2016	576			530	46	0	0	0	0	0	0	46
49	VERIZON COMMUNICATIONS	92343V104	8/6/2010	5/4/2017	918			588	330	0	0	0	0	0	0	330
50	COGNIZANT TECHNOLOGY S	192446102	9/30/2016	11/28/2016	569			481	88	0	0	0	0	0	0	88
51	COMCAST CORP CL A	20030N101	4/13/2012	9/11/2017	670			296	374	0	0	0	0	0	0	374
52	COMCAST CORP CL A	20030N101	5/11/2017	9/11/2017	377			393	-16	0	0	0	0	0	0	-16
53	COMCAST CORP CL A	20030N101	6/30/2017	9/11/2017	377			390	13	0	0	0	0	0	0	13
54	CONSTELLATION BRANDS IN	21036P108	1/6/2017	6/30/2017	392			289	84	0	0	0	0	0	0	84
55	WALL DISNEY CO THE	254887105	12/8/2016	8/30/2017	637			602	35	0	0	0	0	0	0	35
56	DOMINION ENERGY INC	25746U109	1/7/2016	6/30/2017	770			685	85	0	0	0	0	0	0	85
57	DOMINION ENERGY INC	25746U109	1/7/2016	9/27/2017	1,540			1,370	170	0	0	0	0	0	0	170
58	DOW CHEMICAL CO	260543103	10/7/2014	6/30/2017	632			500	132	0	0	0	0	0	0	132
59	DREYFUS INTL SMALL CAP V	26201F777	8/4/2015	6/26/2017	10,450			6,564	886	0	0	0	0	0	0	886
60	DYNEGY INC/NEW	26817R108	6/1/2016	12/7/2016	81			186	-115	0	0	0	0	0	0	-115
61	DYNEGY INC/NEW	26817R108	5/31/2016	12/7/2016	81			188	-107	0	0	0	0	0	0	-107
62	DYNEGY INC/NEW	26817R108	7/27/2016	12/8/2016	82			161	-79	0	0	0	0	0	0	-79
63	DYNEGY INC/NEW	26817R108	5/31/2016	12/8/2016	80			188	-108	0	0	0	0	0	0	-108
64	DYNEGY INC/NEW	26817R108	7/27/2016	12/8/2016	241			484	-243	0	0	0	0	0	0	-243
65	DYNEGY INC/NEW	26817R108	3/17/2016	12/8/2016	342			544	-202	0	0	0	0	0	0	-202
66	DYNEGY INC/NEW	26817R108	3/18/2016	12/8/2016	86			137	-51	0	0	0	0	0	0	-51
67	FACEBOOK INC A	30303M102	12/16/2014	11/14/2016	232			151	81	0	0	0	0	0	0	81
68	FACEBOOK INC A	30303M102	5/2/2014	11/14/2016	464			244	220	0	0	0	0	0	0	220
69	FACEBOOK INC A	30303M102	5/2/2014	11/16/2016	468			244	224	0	0	0	0	0	0	224

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Total		Total		Total		Total	
		1,390		0		258,879		0		224,888		34,191		0	
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
70	TESARO INC	881569107	12/17/2017	6/30/2017	140		0	161	-21	0	0	0	21		
71	3M CO	88578Y101	9/2/2015	8/30/2017	625		0	428	197	0	0	0	197		
72	TIME WARNER INC	887317303	8/14/2014	3/16/2017	1,858		0	1,518	452	0	0	0	452		
73	TIME WARNER INC	887317303	8/13/2014	3/17/2017	884		0	742	242	0	0	0	242		
74	UNITED TECHNOLOGIES CO	913017109	8/22/2007	1/13/2017	2,754		0	1,835	919	0	0	0	919		
75	MONDELEZ INTERNATIONAL	609207105	5/12/2017	6/30/2017	433		0	449	-16	0	0	0	-16		
76	MONSTER BEVERAGE CORP	61174X109	1/13/2014	6/30/2017	503		0	232	271	0	0	0	271		
77	ASS MANAGED FUTURES S	636721729	4/19/2017	6/26/2017	2,000		0	1,920	80	0	0	0	80		
78	ASS GLOBAL ALTERNATIVES	636721885	8/5/2015	4/18/2017	21,750		0	24,110	-2,360	0	0	0	-2,360		
79	ASS GLOBAL ALTERNATIVES	636721885	8/5/2015	8/26/2017	2,000		0	2,165	-165	0	0	0	-165		
80	N/AE INC CLASS B	654106103	12/4/2015	9/14/2017	534		0	662	-128	0	0	0	-128		
81	NIKE INC CLASS B	654106103	7/29/2015	9/14/2017	534		0	572	-38	0	0	0	-38		
82	NUCOR CORP	670346105	4/24/2013	6/30/2017	567		0	438	151	0	0	0	151		
83	NVIDIA CORP	67069G104	6/16/2017	6/30/2017	146		0	152	-6	0	0	0	-6		
84	PALO ALTO NETWORKS INC	697435105	3/25/2015	3/1/2017	349		0	417	-68	0	0	0	-68		
85	PALO ALTO NETWORKS INC	697435105	3/31/2015	3/1/2017	465		0	589	-124	0	0	0	-124		
86	PALO ALTO NETWORKS INC	697435105	4/21/2015	3/1/2017	465		0	614	-149	0	0	0	-149		
87	PANERA BREAD CO CL A	69840W108	4/29/2016	4/6/2017	624		0	436	188	0	0	0	188		
88	PANERA BREAD CO CL A	69840W108	4/19/2016	5/25/2017	941		0	659	281	0	0	0	281		
89	PANERA BREAD CO CL A	69840W108	4/20/2016	5/25/2017	314		0	216	98	0	0	0	98		
90	PANERA BREAD CO CL A	69840W108	5/9/2016	8/5/2017	628		0	433	195	0	0	0	195		
91	PANERA BREAD CO CL A	69840W108	4/18/2016	7/19/2017	630		0	422	208	0	0	0	208		
92	PEPSICO INC	713448108	12/28/2009	1/6/2017	1,569		0	916	651	0	0	0	651		
93	PEPSICO INC	713448108	12/28/2009	6/30/2017	232		0	122	110	0	0	0	110		
94	PFIZER INC	717081103	5/1/1987	10/6/2016	335		0	289	306	0	0	0	306		
95	PFIZER INC	717081103	5/1/1987	5/24/2017	2,019		0	165	1,834	0	0	0	1,834		
96	PHILIP MORRIS INTERNAT	718172109	10/28/2011	10/3/2016	973		0	724	249	0	0	0	249		
97	PHILIP MORRIS INTERNAT	718172109	5/12/2017	6/30/2017	118		0	111	7	0	0	0	7		
98	PHILIP MORRIS INTERNAT	718172109	12/28/2009	6/30/2017	118		0	49	69	0	0	0	69		
99	PIONEER NATURAL RESOUR	723787107	11/3/2016	3/6/2017	581		0	516	65	0	0	0	65		
100	PIONEER NATURAL RESOUR	723787107	2/17/2015	6/30/2017	159		0	157	2	0	0	0	2		
101	PROCTER & GAMBLE CO	742718109	1/6/2016	5/12/2017	881		0	780	81	0	0	0	81		
102	PROCTER & GAMBLE CO	742718109	1/29/2016	5/12/2017	861		0	781	70	0	0	0	70		
103	QUALCOMM INC	747525103	10/27/2016	4/20/2017	524		0	703	-179	0	0	0	-179		
104	QUALCOMM INC	747525103	10/14/2016	5/11/2017	545		0	656	-111	0	0	0	-111		
105	QUALCOMM INC	747525103	9/2/2016	5/30/2017	1,147		0	1,268	-121	0	0	0	-121		
106	ALPHABET INC CL A	02079K305	8/19/2015	1/3/2017	809		0	691	118	0	0	0	118		
107	AMAZON COM INC	023135100	10/30/2015	6/30/2017	979		0	628	351	0	0	0	351		
108	AMERICAN TOWER CORP	03027X100	9/18/2015	3/6/2017	1,031		0	864	187	0	0	0	187		
109	AMERICAN TOWER CORP	03027X100	6/24/2015	3/6/2017	115		0	95	20	0	0	0	20		
110	AMERICAN TOWER CORP	03027X100	6/25/2015	3/6/2017	229		0	190	39	0	0	0	39		
111	AT&T INC	00206R102	6/8/2016	6/8/2017	1,540		0	1,594	-54	0	0	0	-54		
112	ABBOTT LABORATORIES	002824100	1/31/2017	8/15/2017	489		0	415	74	0	0	0	74		
113	SALESFORCE COM INC	79466L302	8/22/2010	10/14/2016	144		0	47	97	0	0	0	97		
114	SALESFORCE COM INC	79466L302	7/1/2010	10/14/2016	576		0	177	399	0	0	0	399		
115	SALESFORCE COM INC	79466L302	7/1/2010	10/18/2016	727		0	221	506	0	0	0	506		
116	SCHLUMBERGER LTD	806857108	12/9/2013	6/21/2017	65		0	89	-23	0	0	0	-23		
117	SCHLUMBERGER LTD	806857108	3/28/1998	6/21/2017	599		0	319	270	0	0	0	270		
118	SCHWAB CHARLES CORP N	808513105	5/11/2015	8/30/2017	858		0	642	217	0	0	0	217		
119	DREYFUS SELECT MGER S	86271F529	8/4/2015	4/19/2017	13,641		0	15,000	-1,059	0	0	0	-1,059		
120	DREYFUS SELECT MGER S	86271F560	12/31/2009	4/19/2017	25,649		0	18,006	7,643	0	0	0	7,643		
121	DREYFUS SELECT MGER S	86271F560	1/19/2011	4/19/2017	2,337		0	2,000	337	0	0	0	337		
122	SYNCHRONY FINANCIAL	87165B103	10/5/2016	6/30/2017	297		0	280	17	0	0	0	17		
123	TAIWAN SEMICONDUCTOR M	874039100	11/16/2016	6/16/2017	357		0	298	59	0	0	0	59		
124	TAIWAN SEMICONDUCTOR M	874039100	11/16/2016	7/5/2017	695		0	567	98	0	0	0	98		
125	DREYFUS GLOBAL REAL RE	007565120	4/19/2017	6/28/2017	2,000		0	1,955	45	0	0	0	45		
126	ADVANTAGE DYN TOTAL RE	007565146	11/16/2015	4/19/2017	14,945		0	13,732	313	0	0	0	313		
127	ADVANTAGE DYN TOTAL RE	007565146	11/16/2015	8/28/2017	2,000		0	1,900	100	0	0	0	100		
128	ADVANSIX INC	007731101	12/28/2009	10/6/2016	14		0	5	9	0	0	0	9		
129	ADVANSIX INC	007731101	12/28/2009	11/3/2016	6		0	4	2	0	0	0	2		
130	AETNA INC	00817Y108	1/13/2016	11/4/2016	1,812		0	1,766	16	0	0	0	16		
131	AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	10/6/2016	472		0	413	59	0	0	0	59		
132	AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	10/19/2016	454		0	413	41	0	0	0	41		
133	ALEXION PHARMACEUTICAL	015351109	11/4/2016	6/30/2017	244		0	273	-29	0	0	0	-29		
134	ALEXION PHARMACEUTICAL	015351109	11/4/2016	8/11/2017	396		0	410	-14	0	0	0	-14		
135	ALLY FINANCIAL INC	02095N100	1/7/2015	6/30/2017	208		0	231	-23	0	0	0	-23		
136	AMERICAN TOWER CORP	03027X100	6/29/2015	6/21/2017	281		0	189	72	0	0	0	72		
137	AMERICAN TOWER CORP	03027X100	7/1/2015	6/21/2017	131		0	94	37	0	0	0	37		
138	AMERICAN TOWER CORP	03027X100	7/6/2015	6/21/2017	261		0	190	71	0	0	0	71		

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

Amount																								
Long Term CG Distributions	1,399												0	0	0	0	0	0	0	0	0	0	0	
Short Term CG Distributions	0	258,879											0	0	0	224,688	34,191	0	0	0	0	0	0	34,191
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 Adjusted Basis	Gain/Minus Excess FMV Over Adj Basis or Losses											
139	AMERICAN TOWER CORP	03027X100	6/29/2015	6/30/2017	133		0	94	39	0	0	0	39											
140	AMGEN INC	031162100	9/16/2013	10/19/2016	1,130		0	818	312	0	0	0	312											
141	ANDEAVOR	03349M105	6/30/2017	9/27/2017	614		0	563	51	0	0	0	51											
142	APPLE INC	037833100	12/28/2009	11/14/2016	739		0	211	528	0	0	0	528											
143	APPLE INC	037833100	3/13/2017	6/8/2017	465		0	417	48	0	0	0	48											
144	APPLE INC	037833100	3/13/2017	6/16/2017	285		0	278	7	0	0	0	7											
145	APPLE INC	037833100	3/13/2017	6/21/2017	146		0	139	7	0	0	0	7											
146	APPLE INC	037833100	3/13/2017	6/30/2017	145		0	139	6	0	0	0	6											
147	APPLE INC	037833100	12/28/2009	6/30/2017	145		0	30	115	0	0	0	115											
148	BNY MELLON INTERNAT APF	05569M566	12/31/2009	6/26/2017	34,102		0	29,363	4,739	0	0	0	4,739											
149	BNY MELLON INTERNAT APF	05569M566	1/22/2014	6/28/2017	9,889		0	10,000	131	0	0	0	131											
150	BNY MELLON SIT US GOV SF	05569M780	8/13/2012	4/19/2017	3,633		0	3,781	-148	0	0	0	-148											
151	BNY MELLON EMERGING MK	05569M855	1/22/2014	2/3/2017	6,000		0	6,341	-341	0	0	0	-341											
152	BANK OF AMERICA CORP	060505104	2/25/2015	12/12/2016	1,817		0	1,320	497	0	0	0	497											
153	BANK OF AMERICA CORP	060505104	2/25/2015	6/30/2017	487		0	330	157	0	0	0	157											
154	BIOGEN INC	09062X103	2/4/2014	12/19/2016	1,426		0	1,538	-112	0	0	0	-112											
155	C S X CORP	126408103	1/13/2017	6/30/2017	544		0	387	157	0	0	0	157											
156	CABOT OIL & GAS CORP CL	127097103	12/8/2016	3/8/2017	481		0	472	11	0	0	0	11											
157	CABOT OIL & GAS CORP CL	127097103	12/7/2016	3/8/2017	231		0	237	-6	0	0	0	-6											
158	CABOT OIL & GAS CORP CL	127097103	12/8/2016	3/6/2017	231		0	242	-11	0	0	0	-11											
159	CAPITAL ONE FINANCIAL CO	14040H105	4/15/2013	10/4/2016	730		0	538	192	0	0	0	192											
160	CAPITAL ONE FINANCIAL CO	14040H105	4/15/2013	10/5/2016	2,211		0	1,614	597	0	0	0	597											
161	CELANESE CORP SER A	150870103	4/14/2010	6/30/2017	944		0	342	602	0	0	0	602											
162	CELEGENE CORP	151020104	12/19/2016	6/30/2017	259		0	234	25	0	0	0	25											
163	CHEVRON CORPORATION	166764100	3/3/2016	6/30/2017	206		0	174	35	0	0	0	35											
164	CHEVRON CORPORATION	166764100	12/28/2009	6/30/2017	104		0	79	26	0	0	0	26											
165	CITIZENS FINANCIAL GROUP	174610105	1/19/2016	12/4/2017	1,087		0	668	419	0	0	0	419											
166	CITIZENS FINANCIAL GROUP	174610105	1/19/2016	6/30/2017	356		0	223	133	0	0	0	133											
167	ILLINOIS TOOL WORKS INC	452308109	8/15/2014	6/30/2017	143		0	87	56	0	0	0	56											
168	INCYTE CORPORATION	45337C102	12/19/2016	6/30/2017	127		0	103	24	0	0	0	24											
169	INCYTE CORPORATION	45337C102	12/19/2016	8/11/2017	373		0	309	64	0	0	0	64											
170	INCYTE CORPORATION	45337C102	10/6/2016	8/11/2017	124		0	94	30	0	0	0	30											
171	INTEL CORP	458140100	10/7/2016	11/16/2016	347		0	381	-34	0	0	0	-34											
172	INTEL CORP	458140100	6/23/2016	11/16/2016	347		0	330	17	0	0	0	17											
173	INTEL CORP	458140100	6/23/2016	12/5/2017	754		0	690	64	0	0	0	64											
174	INTEL CORP	458140100	6/23/2016	2/16/2017	704		0	690	14	0	0	0	14											
175	INTEL CORP	458140100	6/23/2016	3/13/2017	701		0	660	41	0	0	0	41											
176	INTEL CORP	458140100	6/30/2016	3/13/2017	350		0	324	26	0	0	0	26											
177	INTERCONTINENTAL EXCHA	45866F104	1/17/2013	6/30/2017	861		0	262	599	0	0	0	599											
178	INTERCONTINENTAL EXCHA	45866F104	1/17/2013	7/11/2017	1,306		0	524	785	0	0	0	785											
179	JOHNSON & JOHNSON	478160104	8/4/2015	10/6/2016	119		0	100	19	0	0	0	19											
180	JOHNSON & JOHNSON	478160104	8/3/2015	10/6/2016	474		0	399	75	0	0	0	75											
181	JOHNSON & JOHNSON	478160104	7/9/2015	1/31/2017	2,257		0	1,980	277	0	0	0	277											
182	JOHNSON & JOHNSON	478160104	8/3/2015	1/31/2017	113		0	100	13	0	0	0	13											
183	MARATHON PETROLEUM CO	56585A102	1/12/2015	1/30/2017	484		0	547	-63	0	0	0	-63											
184	MARATHON PETROLEUM CO	56585A102	1/12/2015	2/1/2017	949		0	1,094	-145	0	0	0	-145											
185	MARATHON PETROLEUM CO	56585A102	2/11/2016	2/1/2017	475		0	302	173	0	0	0	173											
186	MERCK & CO INC	58933Y105	6/26/2017	6/30/2017	641		0	661	-20	0	0	0	-20											
187	MICROSOFT CORPORATION	594918104	2/11/2016	10/13/2016	570		0	490	80	0	0	0	80											
188	MICRON TECHNOLOGY INC	595112103	1/3/2017	6/30/2017	301		0	224	77	0	0	0	77											
189	MICRON TECHNOLOGY INC	595112103	1/3/2017	7/25/2017	1,195		0	896	299	0	0	0	299											
190	MICRON TECHNOLOGY INC	595112103	12/7/2016	7/27/2017	604		0	402	202	0	0	0	202											
191	MICRON TECHNOLOGY INC	595112103	11/14/2016	7/27/2017	604		0	354	250	0	0	0	250											
192	MICRON TECHNOLOGY INC	595112103	11/14/2016	8/3/2017	1,109		0	708	401	0	0	0	401											
193	MICRON TECHNOLOGY INC	595112103	11/14/2016	8/7/2017	564		0	354	210	0	0	0	210											

12/11/2017 1 13 44 PM - XXXXXX0900 - 2427 - 102 - ANSONIA FOUNDATION ADVISORY A-C

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

											0	0	0
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		35 ROSEBROOK ROAD	NEW CANAAN	CT	06840		PRESIDENT	1 00	0	NONE	NONE		

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

	Date	Amount
1 Credit from prior year return	1	121
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	121