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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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
605 WASHINGTON AVENUE

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 ▶ ☐

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)*▶$ 2,606,438

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,748	3,748		
	4	Dividends and interest from securities	69,121	69,121		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	540,916			
	b	Gross sales price for all assets on line 6a 821,284				
	7	Capital gain net income (from Part IV, line 2)		540,916		
	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)	15	15		
	12	**Total.** Add lines 1 through 11	613,800	613,800		
Operating and Administrative Expenses	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)	19,629	19,629		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,887	4		0
	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	31,616	19,633		100
	25	Contributions, gifts, grants paid	104,950			104,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,566	19,633		105,050
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	477,234			
	b	**Net investment income** (if negative, enter -0-)		594,167		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	70,415	54,268	54,268
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	1,398		
10a	Investments—U S and state government obligations (attach schedule)	47	0	0
b	Investments—corporate stock (attach schedule)	652,688	1,057,822	2,150,444
c	Investments—corporate bonds (attach schedule)	323,243	391,920	401,726
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)	1,047,791	1,504,010	2,606,438
Liabilities 17	Accounts payable and accrued expenses		10,485	
18	Grants payable	31,500		
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)	31,500	10,485	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,016,291	1,493,525	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	1,016,291	1,493,525	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,047,791	1,504,010	

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	1,016,291
2	Enter amount from Part I, line 27a	2	477,234
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,493,525
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	1,493,525

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 Additional Data Table			
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	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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	540,916
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	

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))
2016	100,283	2,195,580	0 045675
2015	91,892	2,195,802	0 041849
2014	89,850	2,276,045	0 039476
2013	82,350	2,101,339	0 039189
2012	76,871	1,856,107	0 041415

2 Total of line 1, column (d)	2	0 207604
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 041521
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,417,876
5 Multiply line 4 by line 3	5	100,393
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,942
7 Add lines 5 and 6	7	106,335
8 Enter qualifying distributions from Part XII, line 4	8	105,050

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 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			1	11,883
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	11,883
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	11,883
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,398		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	1,398
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	10,485
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	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			
e	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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶NH BORGERSON Telephone no ▶(203) 483-1117

Located at ▶57 JERIMOTH DR BRANFORD CT ZIP+4 ▶06405

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

		Line	Yes	No
16	At any time during calendar year 2017, 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?	16		No
	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 ▶			

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.

			Line	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?	☐ Yes ☑ 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)	☐ Yes ☑ 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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ 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		
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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		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 2017?		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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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	(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
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	(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. . . . . . ▶				0

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. . . . . ▶		0

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . . ▶	0

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	2,454,696
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	2,454,696
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	2,454,696
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	36,820
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,417,876
6	**Minimum investment return.** Enter 5% of line 5.			6	120,894

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	120,894
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,883		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	11,883
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	109,011
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	109,011
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	109,011

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	105,050
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	105,050
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	105,050

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				109,011
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			69,346	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 105,050				
a Applied to 2016, but not more than line 2a			69,346	
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 2017 distributable amount.				35,704
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				73,307
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 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				104,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	3,748	
4 Dividends and interest from securities. . . .			14	69,121	
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.			14	15	
8 Gain or (loss) from sales of assets other than inventory			18	540,916	
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		613,800	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 613,800

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-05-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRIAN S BORGERSON CPA		2018-05-14		P00017928
Firm's name ▶ KIRCALDIE RANDALL & MCNAB LLC				Firm's EIN ▶06-0415530
Firm's address ▶ 605 WASHINGTON AVENUE NORTH HAVEN, CT 064731187				Phone no (203) 239-4478

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

(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)
ABBOTT LABS, 200 000 SHARES		1988-05-16	2017-04-27
ABBOTT LABS, 200 000 SHARES		1988-05-16	2017-10-10
ABBVIE INC, 200 000 SHARES		1988-05-16	2017-04-27
ABBVIE INC, 500 000 SHARES		1988-05-16	2017-05-31
ABBVIE INC, 200 000 SHARES		1988-05-16	2017-09-20
ABBVIE INC, 100 000 SHARES		1988-05-16	2017-10-10
ADIENT PLC, 100 000 SHARES		2016-10-31	2017-03-07
AT&T INC, 150 000 SHARES		1984-05-29	2017-08-09
AT&T INC, 500 000 SHARES		1984-05-29	2017-12-01
BANK AMER CORP, 0 000 SHARES		2017-12-20	2017-12-20

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)
8,758		502	8,256
11,067		502	10,565
13,292		544	12,748
32,834		1,361	31,473
17,281		544	16,737
9,116		272	8,844
6,788		4,659	2,129
5,743		558	5,185
18,247		1,860	16,387
144			144

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	
			8,256
			10,565
			12,748
			31,473
			16,737
			8,844
			2,129
			5,185
			16,387
			144

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

(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)
CHEVRON CORP, 400 000 SHARES		2005-05-06	2017-03-07
CHEVRON CORP, 200 000 SHARES		2005-05-06	2017-05-23
CHEVRON CORP, 200 000 SHARES		1996-09-20	2017-08-09
CHEVRON CORP, 100 000 SHARES		1996-09-20	2017-09-20
CHEVRON CORP, 100 000 SHARES		1996-09-20	2017-09-28
COLUMBIA INCOME OPPORTUNITIES, 107 323 SHARES		2003-05-05	2017-04-27
COLUMBIA INCOME OPPORTUNITIES, 1,741 389 SHARES		2005-10-11	2017-04-27
COLUMBIA INCOME OPPORTUNITIES, 2,404 435 SHARES		2007-05-07	2017-04-27
COLUMBIA INCOME OPPORTUNITIES, 133 783 SHARES		2011-11-30	2017-04-27
COLUMBIA INCOME OPPORTUNITIES, 20 290 SHARES		2014-12-02	2017-04-27

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)
44,813		21,440	23,373
21,228		10,720	10,508
22,150		6,239	15,911
11,643		3,120	8,523
11,779		3,120	8,659
1,070		1,135	-65
17,362		18,000	-638
23,972		25,000	-1,028
1,334		1,220	114
202		202	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			(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	
			23,373
			10,508
			15,911
			8,523
			8,659
			-65
			-638
			-1,028
			114
			0

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

(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)
COLUMBIA INCOME OPPORTUNITIES, 32 385 SHARES		2015-11-30	2017-04-27
DOWDUPONT INC, 282 000 SHARES		1984-05-29	2017-09-28
EATON CORP PLC, 200 000 SHARES		2012-11-30	2017-09-20
EXXON MOBIL CORP, 500 000 SHARES		1997-11-26	2017-03-07
EXXON MOBIL CORP, 200 000 SHARES		1997-11-26	2017-08-09
EXXON MOBIL CORP, 300 000 SHARES		1997-11-26	2017-09-20
GNMA POOL #233222 DTD 4/1/88, 3 930 SHARES		1988-05-31	2017-01-31
GNMA POOL #233222 DTD 4/1/88, 3 960 SHARES		1988-05-31	2017-02-28
GNMA POOL #233222 DTD 4/1/88, 4 000 SHARES		1988-05-31	2017-03-31
GNMA POOL #233222 DTD 4/1/88, 4 030 SHARES		1988-05-31	2017-04-30

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)
323		308	15
19,362		1,662	17,700
15,429		10,381	5,048
41,189			41,189
15,988			15,988
24,092			24,092
4		4	0
4		4	0
4		4	0
4		4	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			(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	
			15
			17,700
			5,048
			41,189
			15,988
			24,092
			0
			0
			0
			0

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

(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)
GNMA POOL #233222 DTD 4/1/88, 4 070 SHARES		1988-05-31	2017-05-31
GNMA POOL #233222 DTD 4/1/88, 4 110 SHARES		1988-05-31	2017-06-30
GNMA POOL #233222 DTD 4/1/88, 4 140 SHARES		1988-05-31	2017-07-31
GNMA POOL #233222 DTD 4/1/88, 15 330 SHARES		1988-05-31	2017-08-31
JOHNSON & JOHNSON, 200 000 SHARES		2005-05-06	2017-06-15
JOHNSON CONTROLS INTL PLC, 1,002 000 SHARES		2016-09-02	2017-05-31
KIMBERLY CLARK CORP, 400 000 SHARES		2008-04-21	2017-04-27
KIMBERLY CLARK CORP, 200 000 SHARES		1992-04-27	2017-06-15
KIMBERLY CLARK CORP, 100 000 SHARES		1991-02-14	2017-12-01
L-3 COMMUNICATIONS CORP, 200 000 SHARES		2010-10-08	2017-12-22

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)
4		4	0
4		4	0
4		4	0
15		15	0
26,580		13,718	12,862
41,850		45,781	-3,931
52,280		24,487	27,793
26,148		4,998	21,150
12,011		1,973	10,038
39,685		13,595	26,090

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
			12,862
			-3,931
			27,793
			21,150
			10,038
			26,090

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

(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)
PEPSICO INC, 300 000 SHARES		1991-08-14	2017-05-23
PEPSICO INC, 200 000 SHARES		1991-07-15	2017-08-09
PEPSICO INC, 100 000 SHARES		1991-07-15	2017-12-22
UNITED TECHNOLOGIES CORP, 100 000 SHARES		2010-10-08	2017-09-20
UNITED TECHNOLOGIES CORP, 200 000 SHARES		2010-10-08	2017-09-28
VANGUARD REIT, 200 000 SHARES		2015-06-03	2017-03-07
WELLS FARGO & CO, 800 000 SHARES		1995-08-28	2017-05-23
WELLS FARGO & CO, 200 000 SHARES		1996-09-20	2017-05-23
WELLS FARGO & CO, 400 000 SHARES		1995-08-28	2017-05-31
WELLS FARGO & CO, 100 000 SHARES		1995-08-30	2017-05-31

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)
34,515		4,547	29,968
23,213		2,731	20,482
11,862		1,366	10,496
11,338		7,286	4,052
23,198		14,573	8,625
16,649		15,733	916
42,657		6,078	36,579
10,664		2,569	8,095
20,355		3,039	17,316
5,089		750	4,339

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	
			29,968
			20,482
			10,496
			4,052
			8,625
			916
			36,579
			8,095
			17,316
			4,339

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

(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)
WELLS FARGO & CO, 500 000 SHARES		1995-08-30	2017-09-28
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)
27,109		3,752	23,357
832			832

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	
			23,357
			832

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

(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
NEWTON BORGERSON 57 JERIMOTH DR BRANFORD, CT 06405	TREASURER 2 00	0	0	0
GEORGIA ERICKSON 108 ASHLAR VILLAGE WALLINGFORD, CT 06492	SECRETARY 1 00	0	0	0
BRIAN BORGERSON 605 WASHINGTON AVENUE NORTH HAVEN, CT 06473	DIRECTOR 1 00	0	0	0
BRADFORD GESLER 545 MEETING HOUSE CIRCLE ORANGE, CT 06477	DIRECTOR 1 00	0	0	0
WILLIAM COLWELL 2319 WHITNEY AVENUE HAMDEN, CT 06518	PRESIDENT 2 00	0	0	0
REV SCOTT MORROW 34 BASSETT ROAD NORTH HAVEN, CT 06473	DIRECTOR 1 00	0	0	0
ALAN KENDRIX 600 WASHINGTON AVENUE NORTH HAVEN, CT 06473	DIRECTOR 1 00	0	0	0
TIM DANN 986 SOUTH AVENUE NEW CANAAN, CT 06840	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 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
a *Paid during the year*				
ARTS FOR LEARNING 3074 WHITNEY AVENUE HAMDEN, CT 06518	NONE	PUBLIC	GENERAL OPERATING USES	2,000
CASA OTONAL148 SYLVAN AVE NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	2,500
CHILDREN IN PLACEMENT CT 155 EAST ST STE 202 NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	2,000
CHRISTIAN COMMUNITY ACTION 168 DAVENPORT AVE NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	5,000
CLIFFORD BEERS CLINIC 93 EDWARDS ST NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	5,000
Total . . . . ▶ **3a**				104,950

Form 990PF Part XV Line 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
a *Paid during the year*				
COLUMBUS HOUSE 200 COLUMBUS AVE PO BOX 7093 NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	5,000
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 BURN CARE FOUNDATION 601 BOSTON POST ROAD MILFORD, CT 06460	NONE	PUBLIC	GENERAL OPERATING USES	2,500
CONNECTICUT YANKEE COUNCIL BSA 60 WELLINGTON RD MILFORD, CT 06460	NONE	PUBLIC	GENERAL OPERATING USES	3,000
CT URBAN EDUCATION FUND PO BOX 2081 208 COLUMBUS AVE NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	3,250
Total . . . . ▶ **3a**				104,950

Form 990PF Part XV Line 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
a *Paid during the year*				
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
FAMILY CENTERED SERVICES OF CT 235 NICOLL ST NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	3,000
FARNHAM NEIGHBORHOOD HOUSE 162 FILLMORE ST NEW HAVEN, CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	3,300
FELLOWSHIP PLACE441 ELM ST NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	5,000
Total . . . . ▶ **3a**				104,950

Form 990PF Part XV Line 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
a *Paid during the year*				
FISH OF GREATER NEW HAVEN PO BOX 8552 NEW HAVEN, CT 06531	NONE	PUBLIC	GENERAL OPERATING USES	4,000
GIRL SCOUTS CT TRIALS 340 WASHINGTON AVENUE NORTH HAVEN, CT 06473	NONE	PUBLIC	GENERAL OPERATING USES	3,000
HABITAT OF HUMANITY OF GREATER NEW HAVEN 37 UNION ST NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	5,000
INTERFAITH VOLUNTEER CAREGIVERS 30 GILLIES RD HAMDEN, CT 06517	NONE	PUBLIC	GENERAL OPERATING USES	3,000
JUNTA FOR PROGRESSIVE ACTION 169 GRAND AVENUE NEW HAVEN, CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	4,000
Total . . . . ▶ **3a**				104,950

Form 990PF Part XV Line 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
a *Paid during the year*				
LEAP31 JEFFERSON ST NEW HAVEN, CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	4,000
LIBERTY COMMUNITY SERVICES 129 CHURCH STREET NEW HAVEN, CT 06510	NONE	PUBLIC	GENERAL OPERATING USES	5,000
LIFE HAVEN447 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	2,600
NEW HAVEN BOYS AND GIRLS CLUBS 235 COLUMBUS AVE NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	2,500
Total . . . . ▶ 3a				104,950

Form 990PF Part XV Line 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
a *Paid during the year*				
NEW REACH INC153 EAST STREET NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	4,000
THE CONNECTION 100 ROSCOMMON DR STE 203 MIDDLETOWN, CT 06457	NONE	PUBLIC	GENERAL OPERATING USES	2,000
THE DIAPER BANKPO BOX 9017 NEW HAVEN, CT 06532	NONE	PUBLIC	GENERAL OPERATING USES	2,000
WHEAT INC674 WASHINGTON AVE WEST HAVEN, CT 06516	NONE	PUBLIC	GENERAL OPERATING USES	2,000
YALE NEW HAVEN CHAPLAINCY 20 YORK ST NEW HAVEN, CT 06504	NONE	PUBLIC	GENERAL OPERATING USES	2,000
Total . . . . ▶ **3a**				104,950

Form 990PF Part XV Line 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
a *Paid during the year*				
YOUTH CONTINUUM141 VALLEY ST NEW HAVEN, CT 06515	NONE	PUBLIC	GENERAL OPERATING USES	4,000
Total . . . . ▶ 3a				104,950

TY 2017 Accounting Fees Schedule

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

EIN: 06-6032939

Accounting Fees Schedule

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

TY 2017 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

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TY 2017 Investments Corporate Bonds Schedule

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

EIN: 06-6032939

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COLUMBIA TOTAL RETURN BOND FUND, 39,564.372 SHARES	347,377	357,662
SPDR BLOOMBERG BARCLAYS HIGH YIELD BD ETF 1200 SHARES	44,543	44,064

TY 2017 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	47,074
ABBOTT LABS, 1,800 SHARES	4,518	102,726
ABBVIE, 1200 SHARES	3,266	116,052
ALPHABET, 50 SHARES	45,281	52,320
APPLE, 400 SHARES	50,439	67,692
AT&T INC, 2,000. SHARES	7,387	77,760
BERKSHIRE HATHAWAY INC DEL, 500 SHARES	26,900	99,110
BOEING, 100 SHARES	14,804	29,491
CEF ISHARES CORE S&P SMALL CAP, 1000 SHARES	72,074	76,810
CHEVRON CORP, 400 SHARES	12,478	50,076
CISCO, 1000 SHARES	28,794	38,300
CITIGROUP 1000 SHARES	60,950	74,410
CORNING, 500 SHARES	14,623	15,995
DISNEY, 200 SHARES	20,373	21,502
DOWDUPONT, 1,000 SHARES	5,893	71,220
EATON CORP, 1,000 SHARES	51,905	79,010
EXXON MOBIL, 500 SHARES	0	41,820
GENERAL ELECTRIC, 1000 SHARES	37,725	40,990
INTEL, 300 SHARES	11,177	13,848
ISHARES CORE S&P MID CAP EFT, 200 SHARES	34,404	37,956
J P MORGAN CHASE, 1,000 SHARES	49,825	106,940
JOHNSON & JOHNSON, 800 SHARES	48,037	111,776
KIMBERLY CLARK CORP, 700 SHARES	13,813	84,462
L-3 COMMUNICATIONS, 300 SHARES	20,393	59,355
MICROSOFT, 500 SHARES	32,201	42,770
PEPSICO INC, 700 SHARES	8,892	83,944
PHILLIPS 66, 250 SHARES	7,255	25,288
UNDISCOVERED MANAGERS FUND, 573.742 SHARES	35,000	40,122
UNITED TECHNOLOGIES CORP, 500 SHARES	19,481	63,785
VANGUARD DEVELOPED MARKETS ETF, 4000 SHARES	168,586	179,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE EMERGING MARKETS ETF 3000 SHARES	125,029	137,730
WELLS FARGO & CO, 1,000 SHARES	7,504	60,670

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TY 2017 Other Income Schedule

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

EIN: 06-6032939

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYLATIES	15	15	15

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TY 2017 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	19,629	19,629		0

TY 2017 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 2017	11,883	0		0
REAL ESTATE TAXES	4	4		0