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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
Elizabeth Raymond Ambler Trust

Number and street (or P O box number if mail is not delivered to street address)
PO Box 7266

City or town, state or province, country, and ZIP or foreign postal code
Wilton, CT 068977266

Room/suite

B Telephone number (see instructions)
(646) 503-2606

A Employer identification number
06-6473263

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
Final return
Address change

Initial return of a former public charity
Amended return
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)
\$ 7,465,635

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 If the foundation is not required to attach Sch B

3

Interest on savings and temporary cash investments

4

Dividends and interest from securities

60,370

60,370

5a

Gross rents

125,753

125,753

b

Net rental income or (loss)

125,753

6a

Net gain or (loss) from sale of assets not on line 10

59,458

b

Gross sales price for all assets on line 6a

471,220

7

Capital gain net income (from Part IV, line 2)

59,458

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)

979

979

12

Total. Add lines 1 through 11

246,560

246,560

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc

108,159

27,039

81,120

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

1,229

1,229

0

b

Accounting fees (attach schedule)

4,927

2,464

2,463

c

Other professional fees (attach schedule)

28,664

7,064

21,600

17

Interest

18

Taxes (attach schedule) (see instructions)

12,372

7,372

0

19

Depreciation (attach schedule) and depletion

20

Occupancy

12,069

1,207

10,862

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

3,335

1,001

2,334

24

Total operating and administrative expenses.
Add lines 13 through 23

170,755

47,376

118,379

25

Contributions, gifts, grants paid

305,671

305,671

26

Total expenses and disbursements. Add lines 24 and 25

476,426

47,376

424,050

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

-229,866

b

Net investment income (if negative, enter -0-)

199,184

c

Adjusted net income(if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	54,762	113,696	113,696
	2	Savings and temporary cash investments	319,227	314,202	314,202
	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	3,025	2,915	2,915
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,309,428	4,025,763	4,519,761
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 1,770,000 Less accumulated depreciation (attach schedule) ▶ _____	1,770,000	1,770,000	2,515,061
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 7,344 Less accumulated depreciation (attach schedule) ▶ 7,344			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,456,442	6,226,576	7,465,635	
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.				
	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	7,675,503	7,675,503	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,219,061	-1,448,927	
	30	Total net assets or fund balances (see instructions)	6,456,442	6,226,576	
31	Total liabilities and net assets/fund balances (see instructions) .	6,456,442	6,226,576		

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	6,456,442
2	Enter amount from Part I, line 27a	2	-229,866
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,226,576
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	6,226,576

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)
1 a Davenport & Co LLC #8206-8959		P		
b Davenport & Co LLC #8206-8959		P		
c Davenport & Co LLC #5512-6048		P		
d Davenport & Co LLC #5512-6048		P		
e Capital Gains Dividends		P		

(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 45,755		44,204	1,551
b 322,822		320,826	1,996
c 31,755		29,138	2,617
d 18,551		17,594	957
e 52,337			52,337

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			1,551
b			1,996
c			2,617
d			957
e			52,337

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	59,458
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	460,908	7,056,786	0 065314
2015	490,159	7,240,491	0 067697
2014	446,540	7,615,782	0 058634
2013	355,429	7,438,850	0 047780
2012	480,999	7,280,495	0 066067

2 Total of line 1, column (d)	2	0 305492
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 061098
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,218,285
5 Multiply line 4 by line 3	5	441,023
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,992
7 Add lines 5 and 6	7	443,015
8 Enter qualifying distributions from Part XII, line 4	8	424,050

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	3,984
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	3,984
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	3,984
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,701
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	4,701
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	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	717
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 717 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.amblertrust.org</u>	13	Yes	
14	The books are in care of <u>The Foundation</u> Telephone no <u>(646) 503-2606</u>			

Located at PO Box 7266 Wilton CTZIP+4 06897266

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 <u>15</u>			
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? 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 <u></u>	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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). ☐ Yes ☒ No	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	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Reverend William L Sachs 6000 Grove Avenue Richmond, VA 23226	Trustee 5 00	36,053	0	0
Dr David F Clune 44 Middlebrook Farm Road Wilton, CT 06897	Trustee 5 00	36,053	0	0
David K Clune 87 Ridgefield Road Wilton, CT 06897	Trustee 5 00	36,053	0	0

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(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	4,558,516
b	Average of monthly cash balances.	1b	254,631
c	Fair market value of all other assets (see instructions).	1c	2,515,061
d	Total (add lines 1a, b, and c).	1d	7,328,208
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 	1e	50,000
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,328,208
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,218,285
6	Minimum investment return. Enter 5% of line 5.	6	360,914

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	360,914
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,984
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,984
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	356,930
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	356,930
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	356,930

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	424,050
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	424,050
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	424,050

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				356,930
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 120,684				
b From 2013.				
c From 2014. 85,831				
d From 2015. 131,506				
e From 2016. 110,501				
f Total of lines 3a through e.	448,522			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 424,050				
a Applied to 2016, but not more than line 2a			0	
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.				356,930
e Remaining amount distributed out of corpus	67,120			
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	515,642			
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				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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	120,684			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	394,958			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 85,831				
c Excess from 2015. 131,506				
d Excess from 2016. 110,501				
e Excess from 2017. 67,120				

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 email address of the person to whom applications should be addressed	
See Additional Data Table	
b The form in which applications should be submitted and information and materials they should include	
See Additional Data Table	
c Any submission deadlines	
See Additional Data Table	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	
See Additional Data Table	

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	305,671
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	21,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
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.		
	*****	2018-11-15	*****
	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
	Nathaniel S Yordon CPA		2018-11-15		P00045695
	Firm's name ► Capossela Cohen LLC				Firm's EIN ► 06-1415579
Firm's address ► 368 Center Street Southport, CT 06890					Phone no (203) 254-7000

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Elizabeth Raymond Ambler Trust
PO Box 7266
Wilton, CT 06897
(203) 761-1150

- b** The form in which applications should be submitted and information and materials they should include

Must submit scholarship application form with required attachments including the Free Application for Federal Student Aid (FAFSA) and a copy of parent/guardian Federal Income tax return. For scholarship renewals must submit a letter requesting continuation of scholarship, a copy of final grades, FAFSA, tax returns and any information on additional scholarships or awards.

- c** Any submission deadlines

April 30 for new scholarship applications and May 31 for renewal applications

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

Individual scholarships range from \$1,000 to \$6,000. Preferences are to be afforded to students residing in the Town of Wilton first and surrounding towns second.

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Elizabeth Raymond Ambler Trust
PO Box 7266
Wilton, CT 06897
(203) 761-1150

- b** The form in which applications should be submitted and information and materials they should include

Must submit non-scholarship grant application with specific project information, organizational information, financial statements and proof of tax exempt status

- c** Any submission deadlines

March 1

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

Municipal, religious, charitable, benevolent or educational organizations or corporations as determined by the trustees

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bethel Historical Society40 Main Street Bethel, CT 06801		Non-profit	Museum in the Streets-School children, residents and visitors to Bethel	4,600
Wilton Candlelight Concerts IncPO Box 3 Wilton, CT 06897		Non-profit	Holiday Concerts	5,000
Family Rentry Inc75 Washington Ave Bridgeport, CT 06604		Non-profit	Youth program-Youth impacted by parental incarceration	3,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Nursery School 9 Hubbard Road Wilton, CT 06897		Non-profit	Families without funds for preschool	8,600
Wilton Land Conservation Trust Po Box 77 Wilton, CT 06897		Non-profit	Stewardship of a Sensitive Pollinator Habitat	2,000
Friends of Weir Farm735 Nod Hill Road Wilton, CT 06897		Non-profit	Vistors of Weir Farm	4,500
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Human Services Council Inc One Park Street Norwalk, CT 06851		Non-profit	Children & families subjected to abuse	5,000
Morgan Ely8 Belfor Road Norwalk, CT 06850	None	N/A	Scholarship - Quinnipiac College	2,000
Sophie Katz146 Sunrise Hill Norwalk, CT 06851	None	N/A	Scholarship - Keene State College	2,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rose Pierre261 Ely Avenue Bldg 17 1F Norwalk, CT 06854	None	N/A	Scholarship - NY University	2,000
Olondi LeGrand136 W 91st Street New York, NY 10024	None	N/A	Scholarship - Roger Williams Universtiy	2,000
Vanessa Giraldro4 Phillips St Norwalk, CT 06850	None	N/A	Scholarship - Connecticut College	3,500
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Clara Labaze261 Ely Avenue Bldg 18 1D Norwalk, CT 06854	None	N/A	Scholarship - Western CT State University	2,000
Sophie Delfus 8400 Shore Front Pkwy Apt 3R Rockaway Beach, NY 11693	None	N/A	Scholarship - Amherst College	2,000
Jackslyne Myrti 216 Ely Avenue Bldg 16 2D Norwalk, CT 06854	None	N/A	Scholarship - University of Bridgeport	2,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Family & Children's Agency 9 Mott Avenue Norwalk, CT 06850		Non-profit	ASPIRE after school program	3,000
Neighborhood Studios of Fairfield County 391 East Washington Ave Bridgeport, CT 06608		Non-profit	Children with special needs-arts education program	1,500
Domestic Violence Crisis Center 777 Summer St - Ste 400 Stamford, CT 06901		Non-profit	Family Justice Project-victims of intimate partner violence	7,500
Total 				305,671
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Earthplace - Harbor Watch 10 Woodside Lane Westport, CT 06880		Non-profit	Water quality monitoring	5,000
Person to Person1864 Post Road Darien, CT 06820		Non-profit	Emergency assistance-low income families in lower Fairfield County	7,500
Woodcock Nature Center 56 Deer Run Road Wilton, CT 06897		Non-profit	Enhancing the visitor experience	5,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Interfaith Reconciliation 6000 Grove Ave Richmond, VA 23226		Non-profit	Funding Speakers	5,000
Virginia Theological Seminary 3737 Seminary Road Alexandria, VA 22304		Non-profit	Second three years program for recent seminary graduates	5,000
Fabiola Bachinelo99 Ferris Avenue Norwalk, CT 06854	None	N/A	Scholarship - University of CT	1,500
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jonathan Sanchez 261 Ely Avenue Bldg 11 3E Norwalk, CT 06854	None	N/A	Scholarship - Norwich University	1,500
Isabel Zayas35 Wilton Crest Wilton, CT 06897	None	N/A	Scholarship - American University	1,500
Ambler FarmPO Box 7442 Wilton, CT 06897		Non-profit	Restoration of the farmhouse, phase III	70,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alika Zangieva48 New Street Wilton, CT 06897	None	N/A	Scholarship - George Washington University	4,000
Adriana Deonarie203 Lexington Ave Brooklyn, NY 11216	None	N/A	Scholarship - George Washington University	7,000
Darden Livesay38 New Street Wilton, CT 06897	None	N/A	Scholarship - University of CT	4,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lauren Rainone9 Coventry Place Norwalk, CT 06854	None	N/A	Scholarship - Eastern Carolina University	4,000
Philippe Lerebours 11 Norden Place Unit 6 Norwalk, CT 06855	None	N/A	Scholarship - Wagner College	4,000
Rey Lebron15 Cannon Road Wilton, CT 06897	None	N/A	Scholarship - University of NH	5,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rosalie Armatis 261 Ely Avenue Bldg 14 1F Norwalk, CT 06854	None	N/A	Scholarship - Norwalk Community College	4,000
Sehvrine Lezeau 261 Ely Avenue Bldg 19 3D Norwalk, CT 06854	None	N/A	Scholarship - American University	3,000
Wilton Historical Society224 Danbury Rd Wilton, CT 06897		Non-profit	Dr Seuss Exhibit	2,500
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Norwalk Youth Symphony 71 East Ave - Ste N Norwalk, CT 06851		Non-profit	NYS Scholarship Fund	2,000
Keystone House Inc147 Main St Norwalk, CT 06851		Non-profit	Transportation for Recovery-Vehicle Purchase and 1 Year Insurance	5,000
Global Aids Interfaith Alliance 2171 Francisco Blvd East San Rafael, CA 94901		Non-profit	Orphan Care and Education Project	5,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Domus Kids Inc83 Lockwood Ave Stamford, CT 06902		Non-profit	Lions Den-out of school programLion's Den Out of School Time Program	4,000
Town of Wilton Parks and Rec 180 School Rd Wilton, CT 06897	None	N/A	Scholarship - Jon Derkwah	950
Jonathan Ceja15 Merritt Pl - 15C Norwalk, CT 06854	None	N/A	Scholarship - Marymount College	4,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jonathan Ceja15 Merritt Pl - 15C Norwalk, CT 06854	None	N/A	Scholarship - Marymount College	4,000
Lia Tavarez6 Godfrey Pl Wilton, CT 06897	None	N/A	Scholarship - Franklin & Marshall College	2,500
Samuel Schmidt116 Borglum Rd Wilton, CT 06897	None	N/A	Scholarship - University of MA-Amherst	4,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Zhanya Wrentz5 Rockland Rd - Unit 1A Norwalk, CT 06854	None	N/A	Scholarship - University of CT	4,000
Covenant to Care for Children 1477 Park Street Hartford, CT 06106		Non-profit	Basic, essential goods for children	2,500
Darden Livesay38 New Street Wilton, CT 06897	None	N/A	Scholarship - University of CT	4,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Philippe Lerebours 11 Norden Place Unit 6 Norwalk, CT 06855	None	N/A	Scholarship - Wagner College	4,000
Rey Lebron15 Cannon Road Wilton, CT 06897	None	N/A	Scholarship - University of New Hampshire	5,000
Sehvrine Lezeau 261 Ely Avenue Bldg 19 3D Norwalk, CT 06854	None	N/A	Scholarship - American University	3,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sophie Katz146 Sunrise Hill Rd Norwalk, CT 06851	None	N/A	Scholarship - Keene State University	2,000
Alika Zangieva48 New Street Wilton, CT 06897	None	N/A	Scholarship - George Washington University	4,000
Norwalk Grassroots Tennis & Education Inc 11 Ingals St Norwalk, CT 06854		Non-profit	NGTE Summer Education & Enrichment Camp	2,500
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Operation Fuel75 Charter Oak Ave Hartford, CT 06106		Non-profit	Emergency energy assistance	2,500
Operation Hope of Fairfield Inc 636 Old Post Rd Fairfield, CT 06824		Non-profit	Shelter for men, women and children	2,500
KEYS-Kids Empowered by Support PO Box 532 New Canaan, CT 06840		Non-profit	Music for Life	3,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A Better Chance of Wilton Inc PO Box 7658 Wilton, CT 06897		Non-profit	Trip to Arlington Cemetary-put wreaths on headstones	5,521
Emma KeatingPO Box 7266 Wilton, CT 06897	None	N/A	Rusty Hurd Scholarship	500
Jonathan GibaveyPO Box 7266 Wilton, CT 06897	None	N/A	Rusty Hurd Scholarship	500
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cathie Frankel PO Box 7266 Wilton, CT 06897	None	N/A	Rusty Hurd Scholarship	500
Clara Labaze 261 Ely Avenue Bldg 18 1D Norwalk, CT 06854	None	N/A	Scholarship - Western CT State University	2,000
Rey Lebron 15 Cannon Road Wilton, CT 06897	None	N/A	Scholarship - Univ of New Hampshire	5,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Adriana Deonarie203 Lexington Ave Brooklyn, NY 11216	None	N/A	Scholarship - George Washington University	7,000
Lauren Rainone9 Coventry Place Norwalk, CT 06854	None	N/A	Scholarship - East Carolina University	4,000
Zhanya Wrentz5 Rockland Rd - Unit 1A Norwalk, CT 06854	None	N/A	Scholarship - Univ of Connecticut	4,000
Total ▶ 3a				305,671

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fabiola Bachinelo99 Ferris Avenue Norwalk, CT 06854	None	N/A	Scholarship - Univ of Connecticut	1,500
Sehvrine Lezeau 261 Ely Avenue Bldg 19 3D Norwalk, CT 06854	None	N/A	Scholarship - American University	3,000
Total ▶ 3a				305,671

TY 2017 Accounting Fees Schedule**Name:** Elizabeth Raymond Ambler Trust**EIN:** 06-6473263**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,927	2,464		2,463

TY 2017 Investments Corporate Stock Schedule

Name: Elizabeth Raymond Ambler Trust
EIN: 06-6473263

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14000sh Claymore Guggenheim Bulletshares 2018	299,082	295,260
14000sh Claymore Guggenheim Bulletshares 2019	300,080	295,217
2000sh Ishares Intermediate	222,616	218,420
2125sh Ishares 1-3 Yr Credit	225,194	222,148
2950sh Ishares Floating Rate	149,449	149,919
41760.769sh Davenport Equity	627,664	754,617
73426.712sh Davenport Value	1,120,461	1,288,638
33272.87sh Davenport Core	657,414	771,265
195sh Park24 Co Ltd	6,168	4,680
83h Baidu Inc	13,890	19,439
195sh Bayerische Motoren	5,610	6,761
255sh Loreal Co	9,716	11,291
140sh Lvmh Moet Hennessy	4,759	8,218
327sh Naspers Ltd	10,059	18,508
65sh Wpp Plc	7,397	5,886
220sh Nestle Sa	17,512	18,913
165sh Unilever Plc	7,626	9,131
260sh Royal Dutch Shell Plc	13,694	17,755
140sh Sasol Ltd	3,703	4,789
130sh Schlumberger Ltd	10,497	8,761
670sh Aia Group Ltd	17,152	22,937
771sh Allianz Se	11,855	17,706
1689sh Blanco Bilbao	10,741	14,357
165sh Dbs Group Hldgs	7,329	12,319
141sh Hsbc Holdings	5,893	7,281
663sh Icd Bank Ltd	4,657	6,451
671sh Itau Unibanco Holding	6,661	8,723
215sh Mitsubishi Estate Ltd	4,091	3,724
1665sh Turkiye Garanti Bankası	4,163	4,712
204sh Aspen Pharmacare	4,462	4,486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
734sh Bayer Ag	20,030	22,820
110sh Csl Ltd	4,838	6,068
230sh Fresenius Medical Care	10,587	12,087
240sh Grifols Sa	3,977	5,501
498sh Roche Holding Ltd	15,933	15,726
60sh Shire Plc	10,615	9,307
180sh Sonova Holdings Ag	4,909	5,625
275sh Sysmex Corp	9,328	10,849
280sh Alfa Laval Ab Sweden	4,382	6,605
191sh Atlas Copco Ab	5,343	8,231
135sh Bba Aviation Plc	2,322	3,181
150sh Canadian National Railway	9,310	12,375
719sh Fanuc Corp	11,868	17,285
150sh Jgc Corp	4,563	5,837
155sh Monotaro Co Ltd	4,218	4,922
128h Check Point Software	10,662	13,263
170sh Dassault Systems	13,979	18,027
167sh Sap Se	14,396	18,764
508sh Taiwan Semiconductor	14,615	20,142
737sh Air Liquide	14,914	18,539
470sh Fuchs Petrolub	5,245	6,218
65sh Kubota Corp	4,596	6,414
340sh Symrise Ag	6,004	7,256
107sh Tenaris Sa	2,931	3,410
201sh Grupo Financiero Banorte	5,073	5,501
55sh Hdfc Bank Ltd	4,801	5,593
315sh Infineon Technologies	7,827	8,592
90sh Weibo Corp	8,902	9,311

TY 2017 Investments - Land Schedule**Name:** Elizabeth Raymond Ambler Trust**EIN:** 06-6473263

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land - 333 Hurlbutt Road Wilton, CT	1,720,000	0	1,720,000	
Land - 6 Acres	50,000	0	50,000	

TY 2017 Legal Fees Schedule**Name:** Elizabeth Raymond Ambler Trust**EIN:** 06-6473263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,229	1,229		0

TY 2017 Other Expenses Schedule**Name:** Elizabeth Raymond Ambler Trust**EIN:** 06-6473263**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous expenses	3,335	1,001		2,334

TY 2017 Other Income Schedule

Name: Elizabeth Raymond Ambler Trust

EIN: 06-6473263

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other income	979	979	979

TY 2017 Other Professional Fees Schedule**Name:** Elizabeth Raymond Ambler Trust**EIN:** 06-6473263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Outside Services	21,600	0		21,600
Investment Advisory Fees	7,064	7,064		0

TY 2017 Reduction Explanation Statement

Name: Elizabeth Raymond Ambler Trust

EIN: 06-6473263

Explanation: The foundation owns a lot that is landlocked and generates no income or cash flow. The lot was valued at \$50,000 when it was gifted to the trust through the Estate of Elizabeth Raymond Ambler. The trustees are in the process of trying to secure access to the lot in order to convert it to an income producing asset.

TY 2017 Taxes Schedule**Name:** Elizabeth Raymond Ambler Trust**EIN:** 06-6473263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real Estate Taxes	5,810	5,810		0
Federal Taxes	5,000	0		0
Foreign Taxes	1,562	1,562		0