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Form **990-PF**

C&F
301

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2017 or tax year beginning 10/1/2017, and ending 9/30/2018

Name of foundation: **ANSONIA FOUNDATION ADVISORY A/C**

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

Room/suite: _____

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

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number: **06-6033969**

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

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) **\$ 652,396**

J Accounting method: Cash, Accrual, Other (specify) _____

K If exemption application is pending, check here

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

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

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,039	11,282		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,285			
	b Gross sales price for all assets on line 6a	171,348			
	7 Capital gain net income (from Part IV, line 2)		33,285		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	44,324	44,567	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	11,129	6,677		4,452
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	942	277		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	535			535
	24 Total operating and administrative expenses. Add lines 13 through 23	12,606	6,954	0	4,987
	25 Contributions, gifts, grants paid	29,600			29,600
26 Total expenses and disbursements. Add lines 24 and 25	42,206	6,954	0	34,587	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,118				
b Net investment income (if negative, enter -0-)		37,613			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	2,204	1,069	1,069
	2	Savings and temporary cash investments	2,139	31,750	31,750
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	497,580	470,075	619,577	
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)	501,923	502,894	652,396	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	501,923	502,894	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	501,923	502,894		
31	Total liabilities and net assets/fund balances (see instructions)	501,923	502,894		

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	501,923
2	Enter amount from Part I, line 27a	2	2,118
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CURRENT YEAR SALES NOT SETTLED	3	3
4	Add lines 1, 2, and 3	4	504,044
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,150
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	502,894

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	33,285	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }	3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	32,329	591,395	0.054666
2015	38,331	563,057	0.068077
2014	31,518	603,713	0.052207
2013	26,680	620,477	0.042999
2012	28,426	564,963	0.050315
2	Total of line 1, column (d)	2	0.268264
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.053653
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	637,518
5	Multiply line 4 by line 3	5	34,205
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	376
7	Add lines 5 and 6	7	34,581
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	34,587

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		376
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		376
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		376
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	393	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		393
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		17
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 17 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (203) 266-2932 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____	1a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY C STURGESS 35 ROSEBROOK ROAD NEW CANAAN, CT 06840	PRESIDENT 1 00	0	NONE	NONE

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	612,855
b	Average of monthly cash balances	1b	34,371
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	647,226
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	647,226
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	637,518
6	Minimum investment return. Enter 5% of line 5	6	31,876

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	31,876
2a	Tax on investment income for 2017 from Part VI, line 5	2a	376
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	376
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,500
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,500
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	31,500

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	34,587
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,587
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	376
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,211

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				31,500
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____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015			5,644	
e From 2016			3,545	
f Total of lines 3a through e	9,189			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 34,587				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				31,500
e Remaining amount distributed out of corpus	3,087			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,276			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	12,276			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015			5,644	
d Excess from 2016			3,545	
e Excess from 2017			3,087	

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

- 1 **Information Regarding Foundation Managers:**
 - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

ANSONIA FOUNDATION C/O JEFFREY C STURGESS 35 ROSEBROOK ROAD NEW CANAAN, CT 06840

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

WRITTEN LETTER, INCLUDE FULL FINANCIAL PURPOSE OF GIFT

- c Any submission deadlines

NONE

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

GRANT NOT TO EXCEED \$5,000 IN A FISCAL YEAR, FAVOR NORTHEAST INSTITUTION

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	29,600
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	NONE

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

Recipient(s) paid during the year

Name

ACLU FOUNDATION

Street

125 BROAD STREET, 18TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

AMERICARES FREE CLINICS

Street

88 HAMILTON AVE

City

STAMFORD

State

CT

Zip Code

06902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

COLORADO COLLEGE

Street

14 E CACHE LA POUDE ST

City

COLORADO SPRINGS

State

CO

Zip Code

80903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

HATHAWAY BROWN SCHOOL

Street

19600 N PARK BLVD

City

SHAKER HEIGHTS

State

OH

Zip Code

44122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

METROPOLITAN MUSEUM OF ART

Street

1000 5TH AVE

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

600

Name

MIANUS RIVER GORGE PRESERVE

Street

167 MIANUS RIVER RD

City

BEDFORD

State

NY

Zip Code

10506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

Recipient(s) paid during the year

Name

THE NATURE CONSERVANCY

Street

322 8TH AVE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

NEW CANAAN LAND TRUST

Street

58 PINE STREET

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

NEW CANAAN LIBRARY

Street

151 MAIN ST

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

VISITING NURSE & HOSPICE CARE OF FAIRFIELD COUNTY

Street

PO BOX 489

City

WILTON

State

CT

Zip Code

06897-0489

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

PLANNED PARENTHOOD

Street

BOX 97166

City

WASHINGTON

State

DC

Zip Code

20090-7166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

PLANNED PARENTHOOD SNE

Street

345 WHITNEY AVENUE

City

NEW HAVEN

State

CT

Zip Code

06511

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

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

Recipient(s) paid during the year

Name

ST PAULS CHURCH

Street

156 RIVER RD

City

WILLINGTON

State

CT

Zip Code

06279

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

TABOR ACADEMY

Street

66 SPRING STREET

City

MARION

State

MA

Zip Code

02738

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

TRINITY COLLEGE

Street

300 SUMMIT STREET

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

VASSAR COLLEGE

Street

124 RAYMOND AVE

City

POUGHKEEPSIE

State

NY

Zip Code

12604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WILDLIFE CONSERVATION SOCIETY

Street

2300 SOUTHER BOULEVARD

City

BRONX

State

NY

Zip Code

10460

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

WILDLIFE IN CRISIS

Street

44 INDIAN VALLEY RD

City

WESTON

State

CT

Zip Code

06883

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

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

Recipient(s) paid during the year

Name

YALE CANCER CENTER

Street

BOX 489

City

WILTON

State

CT

Zip Code

06897

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions 4,644		Capital Gains/Losses		171,348		138,083		138,083		33,285			
Short Term CG Distributions 0		Other sales 0		0		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AT&T INC	00206R102			8/12/2015	9/29/2018	665	672					.7
2	MICRON TECHNOLOGY INC	595112103	X		5/14/2018	6/15/2018	476	534					58
3	MICRON TECHNOLOGY INC	595112103	X		5/18/2018	8/15/2018	478	538					62
4	MICRON TECHNOLOGY INC	595112103	X		11/11/2016	8/15/2018	476	178					300
5	MICRON TECHNOLOGY INC	595112103	X		11/11/2016	8/13/2018	862	352					510
6	MONDELEZ INTERNATIONAL	609207105	X		5/12/2017	6/29/2018	411	449					38
7	MONDELEZ INTERNATIONAL	609207105	X		12/19/2017	6/29/2018	411	436					25
8	ASG MANAGED FUTURES ST	538271729	X		4/18/2017	12/8/2017	10,400	9,605					795
9	ASG GLOBAL ALTERNATIVES	538271785	X		8/5/2015	2/8/2018	13,209	13,725					-516
10	NUCOR CORP	670348105	X		4/24/2013	8/9/2018	638	436					202
11	NVIDIA CORP	67066G104	X		6/16/2017	3/9/2018	732	457					275
12	NVIDIA CORP	67066G104	X		10/18/2016	8/1/2018	884	267					717
13	NVIDIA CORP	67066G104	X		10/18/2016	8/7/2018	257	87					180
14	NVIDIA CORP	67066G104	X		10/18/2016	9/20/2018	789	201					588
15	NVIDIA CORP	67066G104	X		10/18/2016	9/21/2018	528	134					394
16	PEPSICO INC	713448108	X		12/28/2009	11/6/2018	2,711	1,408					1,303
17	PROCTER & GAMBLE CO	742718109	X		6/28/1996	4/17/2018	782	246					536
18	PROCTER & GAMBLE CO	742718109	X		6/28/1996	6/9/2018	1,222	369					853
19	SALESFORCE COM INC	794661302	X		6/3/2017	9/19/2018	611	361					250
20	SALESFORCE COM INC	794661302	X		6/3/2017	9/21/2018	311	180					131
21	SCHLUMBERGER LTD	806857108	X		3/26/1998	4/11/2018	1,415	744					671
22	SCHWAB CHARLES CORP NY	808513105	X		5/11/2015	3/21/2018	1,681	963					718
23	SEMPRA ENERGY	816851109	X		1/3/2018	8/27/2018	928	860					68
24	SPLUNK INC	848637104	X		3/1/2017	5/14/2018	568	318					250
25	SPLUNK INC	848637104	X		3/1/2017	8/24/2018	1,002	509					493
26	SPLUNK INC	848637104	X		3/1/2017	9/21/2018	351	191					160
27	STARBUCKS CORP	855244109	X		5/25/2017	4/23/2018	1,183	1,258					-95
28	STARBUCKS CORP	855244109	X		6/30/2017	6/29/2018	488	587					-99
29	STARBUCKS CORP	855244109	X		7/20/2017	6/29/2018	488	585					-97
30	STARBUCKS CORP	855244109	X		9/14/2017	6/29/2018	488	548					-58
31	STARBUCKS CORP	855244109	X		11/8/2017	6/29/2018	488	576					-80
32	STRYKER CORP	863667101	X		4/18/2018	9/12/2018	885	890					-5
33	STRYKER CORP	863667101	X		3/29/2018	7/31/2018	1,149	1,131					18
34	STRYKER CORP	863667101	X		4/18/2018	7/31/2018	164	165					-1
35	SYNCHRONY FINANCIAL	871658103	X		10/5/2016	11/20/2017	678	559					119
36	T-MOBILE US INC	872590104	X		6/8/2017	9/7/2018	644	657					-13
37	TAIWAN SEMICONDUCTOR N	874039100	X		11/20/2017	4/19/2018	393	422					-29
38	TAIWAN SEMICONDUCTOR N	874039100	X		8/27/2018	4/20/2018	778	498					280
39	TAIWAN SEMICONDUCTOR N	874039100	X		9/30/2018	4/20/2018	1,168	788					380
40	BROADCOM LTD	Y09827109	X		7/25/2017	10/17/2017	486	508					-22
41	BROADCOM LTD	Y09827109	X		9/20/2013	10/17/2017	243	42					201
42	BROADCOM LTD	Y09827109	X		9/20/2013	10/29/2017	489	84					405
43	BROADCOM LTD	Y09827109	X		8/20/2013	11/7/2017	808	126					682
44	BROADCOM LTD	Y09827109	X		8/20/2013	12/14/2017	517	84					433
45	BROADCOM LTD	Y09827109	X		9/20/2013	1/24/2018	771	126					645
46	BROADCOM LTD	Y09827109	X		9/20/2013	2/1/2018	718	128					592
47	TARGA RESOURCES CORP	87612G101	X		3/6/2017	3/29/2018	442	583					-141
48	TARGA RESOURCES CORP	87612G101	X		3/7/2017	3/29/2018	885	1,098					-213
49	TESARO INC	881569107	X		1/31/2017	10/18/2017	569	804					-235
50	3M CO	88579Y101	X		6/3/2015	5/18/2018	1,393	998					395
51	3M CO	88579Y101	X		9/3/2015	6/15/2018	1,003	713					290
52	TIME WARNER INC	887317303	X		8/13/2014	11/9/2017	915	742					173
53	TWENTY-FIRST CENTURY FC	90130A101	X		3/17/2017	12/15/2017	786	620					166
54	TWENTY-FIRST CENTURY FC	90130A101	X		3/17/2017	4/23/2018	729	620					109
55	TWENTY-FIRST CENTURY FC	90130A101	X		3/16/2017	4/28/2018	727	614					113
56	TWENTY-FIRST CENTURY FC	90130A101	X		3/16/2017	6/7/2018	1,178	921					258
57	UNITEDHEALTH GROUP INC	91324P102	X		10/19/2016	7/31/2018	765	437					328
58	UNITEDHEALTH GROUP INC	91324P102	X		6/28/2017	7/31/2018	255	185					70
59	UNITEDHEALTH GROUP INC	91324P102	X		9/14/2016	9/18/2018	780	400					380
60	VALERO ENERGY CORP NEV	91813Y100	X		12/28/2009	6/20/2018	1,043	140					903
61	VOYA FINANCIAL INC	92089100	X		10/20/2015	11/13/2017	411	403					8
62	VOYA FINANCIAL INC	92089100	X		10/22/2015	11/13/2017	288	285					3
63	VOYA FINANCIAL INC	92089100	X		10/21/2015	11/13/2017	123	120					3
64	NABORS INDUSTRIES LTD	G6355F103	X		3/6/2017	10/25/2017	58	147					-89
65	ATLIASSIAN CORP PLC-CLAS	G06242104	X		3/5/2018	8/15/2018	779	593					183
66	ATLIASSIAN CORP PLC-CLAS	G06242104	X		4/20/2018	9/19/2018	800	580					320
67	NABORS INDUSTRIES LTD	G6355F103	X		3/7/2017	10/25/2017	289	732					-443
68	NABORS INDUSTRIES LTD	G6355F103	X		8/23/2018	10/25/2017	12	20					-8
69	NABORS INDUSTRIES LTD	G6355F103	X		8/23/2018	10/25/2017	356	616					260
70	NABORS INDUSTRIES LTD	G6355F103	X		8/24/2016	10/25/2017	166	285					-119
71	T-MOBILE US INC	872590104	X		6/8/2017	7/13/2018	612	657					-45
72	NABORS INDUSTRIES LTD	G6355F103	X		8/25/2016	10/25/2017	118	201					-83

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	4,644	Capital Gains/Losses	171,348	138,063	33,285									
Short Term CG Distributions	0	Other sales	0	0	0									
Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	NABORS INDUSTRIES LTD	68359F103	X			8/28/2018	10/25/2017	178	302				0	-124
74	NABORS INDUSTRIES LTD	68359F103	X			6/30/2017	10/25/2017	237	329				0	-92
75	BROADCOM LTD	Y08927109	X			10/28/2015	10/17/2017	243	120				0	123
76	ABBOTT LABORATORIES	002824100	X			1/31/2017	3/29/2018	1,199	831				0	368
77	ABBVIE INC	002871109	X			10/18/2017	5/31/2018	889	958				0	-125
78	ADOBE SYSTEMS INC	00724F101	X			4/5/2017	7/17/2018	256	131				0	120
79	ADOBE SYSTEMS INC	00724F101	X			2/4/2013	7/17/2018	1,537	230				0	1,307
80	ADOBE SYSTEMS INC	00724F101	X			2/4/2013	8/19/2018	794	115				0	679
81	ADOBE SYSTEMS INC	00724F101	X			2/4/2013	8/21/2018	523	77				0	446
82	DREYFUS GLOBAL REAL RE	007565120	X			4/18/2017	12/8/2017	12,558	12,445				0	113
83	ADVANTAGE DYN TOTAL RE	007565146	X			11/18/2015	12/8/2017	10,150	9,368				0	782
84	AGILENT TECHNOLOGIES IN	00846U101	X			6/30/2017	12/8/2017	871	592				0	279
85	AGILENT TECHNOLOGIES IN	00846U101	X			5/24/2017	6/20/2018	629	592				0	37
86	AGILENT TECHNOLOGIES IN	00846U101	X			12/8/2015	6/20/2018	629	434				0	195
87	AGILENT TECHNOLOGIES IN	00846U101	X			12/8/2015	6/20/2018	626	412				0	214
88	AGILENT TECHNOLOGIES IN	00846U101	X			12/8/2015	6/20/2018	564	371				0	193
89	ALEXION PHARMACEUTICAL	015351109	X			11/4/2016	10/24/2017	551	546				0	5
90	ALEXION PHARMACEUTICAL	015351109	X			11/4/2016	8/3/2018	496	546				0	-50
91	ALEXION PHARMACEUTICAL	015351109	X			12/19/2016	8/6/2018	369	347				0	22
92	ALEXION PHARMACEUTICAL	015351109	X			12/8/2017	8/6/2018	615	574				0	41
93	ALIGN TECHNOLOGY INC	018255101	X			8/15/2017	11/8/2018	269	178				0	91
94	ALIGN TECHNOLOGY INC	018255101	X			8/18/2017	7/31/2018	347	152				0	195
95	ALIGN TECHNOLOGY INC	018255101	X			8/18/2017	7/31/2018	347	178				0	169
96	ALLY FINANCIAL INC	02095N100	X			1/7/2015	8/1/2018	1,057	924				0	143
97	ALLY FINANCIAL INC	02095N100	X			1/27/2015	8/1/2018	267	207				0	60
98	ALLY FINANCIAL INC	02095N100	X			1/27/2015	8/2/2018	263	207				0	56
99	ALLY FINANCIAL INC	02095N100	X			1/28/2015	8/2/2018	525	415				0	110
100	ALLY FINANCIAL INC	02095N100	X			1/26/2015	8/2/2018	263	208				0	57
101	ALLY FINANCIAL INC	02095N100	X			1/29/2015	8/3/2018	284	206				0	83
102	ALLY FINANCIAL INC	02095N100	X			11/15/2015	8/3/2018	527	385				0	142
103	ALLY FINANCIAL INC	02095N100	X			12/12/2015	8/3/2018	527	402				0	125
104	ALPHABET INC/CA-CL A	02079K305	X			8/18/2015	12/21/2017	1,073	691				0	382
105	ALPHABET INC/CA-CL A	02079K305	X			7/27/2015	12/21/2017	1,073	665				0	408
106	AT&T INC	00206R102	X			10/26/2017	8/2/2018	538	577				0	-39
107	AMAZON COM INC	023135106	X			6/1/2011	7/31/2018	1,787	186				0	1,571
108	ANDEAVOR	03349M105	X			8/30/2017	1/3/2018	350	261				0	89
109	APPLE INC	037833100	X			10/17/2017	2/6/2018	927	641				0	286
110	BIOMARIN PHARMACEUTICA	09081G101	X			2/18/2015	10/18/2017	178	208				0	-14
111	BIOMARIN PHARMACEUTICA	09081G101	X			2/20/2015	10/18/2017	89	105				0	-16
112	BIOMARIN PHARMACEUTICA	09081G101	X			2/20/2015	10/18/2017	268	321				0	-53
113	BIOMARIN PHARMACEUTICA	09081G101	X			2/24/2015	10/18/2017	179	215				0	-36
114	BIOMARIN PHARMACEUTICA	09081G101	X			2/24/2015	10/18/2017	268	320				0	-52
115	BROADCOM INC	11135F101	X			9/20/2013	7/12/2018	1,034	210				0	824
116	BROADCOM INC	11135F101	X			3/15/2018	7/12/2018	414	534				0	-120
117	CELGENE CORP	151020104	X			10/24/2014	10/2/2018	915	925				0	-10
118	CELGENE CORP	151020104	X			8/17/2016	11/8/2018	407	455				0	-48
119	CELGENE CORP	151020104	X			12/19/2016	11/8/2018	203	234				0	-31
120	CITIZENS FINANCIAL GROUP	174610105	X			1/20/2016	11/20/2017	764	431				0	333
121	CITIZENS FINANCIAL GROUP	174610105	X			1/20/2016	11/21/2017	758	431				0	327
122	CITIZENS FINANCIAL GROUP	174610105	X			7/20/2016	11/21/2017	758	425				0	333
123	COLGATE-PALMOLIVE CO	184162103	X			1/18/2018	5/9/2018	818	756				0	138
124	COMCAST CORP CL A	20030N101	X			6/30/2017	10/12/2017	722	780				0	-58
125	COMCAST CORP CL A	20030N101	X			1/21/2017	8/2/2018	350	409				0	-59
126	COMCAST CORP CL A	20030N101	X			12/21/2017	8/24/2018	728	818				0	-90
127	CONSTELLATION BRANDS IN	21036P108	X			1/8/2017	5/4/2018	665	448				0	217
128	CONSTELLATION BRANDS IN	21036P108	X			8/14/2015	5/4/2018	685	383				0	282
129	CORNING INC	218350105	X			12/14/2017	8/21/2018	359	322				0	37
130	COSTCO WHSL CORP NEW	22160K105	X			12/4/2015	12/19/2017	566	501				0	65
131	COSTCO WHSL CORP NEW	22160K105	X			1/6/2017	12/19/2017	188	188				0	0
132	COSTCO WHSL CORP NEW	22160K105	X			1/6/2017	5/9/2018	583	488				0	95
133	COSTCO WHSL CORP NEW	22160K105	X			1/6/2017	5/9/2018	194	159				0	35
134	DREYFUS HIGH YIELD I	281980759	X			7/5/2015	2/28/2018	9,719	10,000				0	-281
135	DREYFUS GLOBAL REAL ES	281980777	X			5/7/2013	2/28/2018	9,126	9,938				0	-812
136	ELECTRONIC ARTS INC	285512109	X			6/30/2017	10/26/2017	231	213				0	18
137	ELECTRONIC ARTS INC	285512109	X			6/30/2017	11/20/2017	753	747				0	6
138	EMPIRE STATE REALTY TRU	292104106	X			6/30/2017	10/31/2017	600	824				0	-24
139	EMPIRE STATE REALTY TRU	292104106	X			1/18/2017	11/1/2017	200	203				0	-3
140	EMPIRE STATE REALTY TRU	292104106	X			1/19/2017	11/1/2017	200	202				0	-2
141	EXXON MOBIL CORP	30231G102	X			10/25/2017	8/17/2018	780	835				0	-55
142	EXXON MOBIL CORP	30231G102	X			2/18/1987	9/5/2018	1,774	181				0	1,593
143	FACEBOOK INC-A	30303M102	X			4/8/2014	3/2/2018	1,404	467				0	937
144	FACEBOOK INC-A	30303M102	X			4/8/2014	3/9/2018	551	175				0	376

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

Amount		Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions	4,644	Capital Gains/Losses										171,348		138,063		33,285
Short Term CG Distributions	0	Other sales										0		0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
145	FACEBOOK INC-A	30303M102	X			4/8/2014	3/15/2018	732	233				0	499		
146	FACEBOOK INC-A	30303M102	X			8/15/2013	3/28/2018	615	146				0	469		
147	FACEBOOK INC-A	30303M102	X			8/15/2013	8/7/2018	552	109				0	443		
148	FACEBOOK INC-A	30303M102	X			8/15/2013	8/21/2018	164	36				0	128		
149	HALLIBURTON CO	406216101	X			8/27/2017	4/11/2018	495	455				0	40		
150	HALLIBURTON CO	406216101	X			2/9/2010	8/21/2018	1,348	883				0	465		
151	HALLIBURTON CO	406216101	X			8/21/2017	8/21/2018	448	423				0	26		
152	HARTFORD FINL SVCS GRO	416515104	X			10/4/2016	11/20/2017	559	438				0	123		
153	HARTFORD FINL SVCS GRO	416515104	X			10/20/2014	2/18/2018	543	365				0	178		
154	HILL-ROM HOLDINGS INC	431475102	X			6/2/2017	1/11/2018	87	79				0	8		
155	HILL-ROM HOLDINGS INC	431475102	X			5/31/2017	1/12/2018	174	155				0	19		
156	HILL-ROM HOLDINGS INC	431475102	X			6/1/2017	1/12/2018	87	78				0	9		
157	HILL-ROM HOLDINGS INC	431475102	X			6/5/2017	1/12/2018	87	79				0	8		
158	HILL-ROM HOLDINGS INC	431475102	X			8/9/2017	1/12/2018	87	79				0	8		
159	HILL-ROM HOLDINGS INC	431475102	X			5/24/2017	1/18/2018	86	76				0	10		
160	HILL-ROM HOLDINGS INC	431475102	X			5/25/2017	1/18/2018	86	76				0	10		
161	HILL-ROM HOLDINGS INC	431475102	X			5/28/2017	1/18/2018	86	76				0	10		
162	HILL-ROM HOLDINGS INC	431475102	X			5/30/2017	1/18/2018	86	77				0	9		
163	HOME DEPOT INC	437076102	X			9/14/2017	2/14/2018	550	480				0	70		
164	HOME DEPOT INC	437076102	X			12/28/2009	2/14/2018	733	117				0	616		
165	INCYTE CORPORATION	45337C102	X			10/6/2016	3/15/2018	804	648				0	156		
166	JOHNSON & JOHNSON	478160104	X			9/11/2017	3/29/2018	255	268				0	-13		
167	KIMCO REALTY CORP	49446R109	X			6/16/2017	1/3/2018	538	549				0	-11		
168	LAM RESH CORP	512807108	X			11/7/2017	5/18/2018	780	834				0	-54		
169	LAM RESH CORP	512807108	X			10/12/2017	8/7/2018	186	188				0	-2		
170	LAM RESH CORP	512807108	X			10/12/2017	8/15/2018	516	564				0	-48		
171	LAM RESH CORP	512807108	X			7/27/2017	8/15/2018	515	501				0	15		
172	LILLY ELI & CO	532457108	X			1/20/2018	4/18/2018	1,598	1,835				0	-237		
173	MERCK & CO INC	58933Y105	X			1/14/2014	10/25/2017	624	525				0	99		
174	MICRON TECHNOLOGY INC	595112103	X			3/9/2018	8/15/2018	476	558				0	-82		

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

		11,129	6,677	0	4,452
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON - AGENT FEES	11,129	6,677		4,452

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

		942	277	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	277	277		
2	PRIOR YEAR EXCISE TAX DUE	272			
3	ESTIMATED EXCISE PAYMENTS	393			

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

		535	0	0	535
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CORPORATION SERVICE COMPANY FEE	430	0		430
2	CHECKING ACCOUNT MAINTENANCE FEE	105	0		105

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

		0	470,075	619,577	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	ALLERGAN PLC		0	2,513	2,857
3	ATLISSIAN CORP PLC-CLASS A		0	1,680	2,884
4	EATON CORP PLC		0	1,097	2,255
5	INGERSOLL-RAND PLC		0	1,278	4,092
6	INVESCO LTD		0	2,913	2,746
7	MARVELL TECHNOLOGY GROUP LTD 0 00		0	2,595	2,316
8	MEDTRONIC PLC		0	2,642	2,951
9	AT&T INC		0	1,522	1,679
10	ABBOTT LABORATORIES		0	1,515	2,934
11	ADOBE SYS INC COM		0	727	5,129
12	ALIGN TECHNOLOGY INC		0	1,337	3,521
13	ALPHABET INC/CA		0	4,099	8,450
14	AMAZON COM INC		0	1,176	12,018
15	AMERICAN TOWER CORP-CL A		0	3,248	3,923
16	ANADARKO PETE CORP		0	4,076	4,045
17	ANDEAVOR		0	1,839	3,224
18	APPLE COMPUTER INC COM		0	7,174	12,190
19	BNY MELLON INCOME STK FD CL M		0	19,978	25,362
20	BNY MELLON INTL EQUITY INCOME FUND		0	23,875	24,579
21	BNY MELLON MID CAP STK FD CL M		0	53,468	86,261
22	BNY MELLON INTERMEDIATE BOND FD C		0	48,107	45,391
23	BNY MELLON EMERGING MKTS FD CL M		0	11,481	12,572
24	BANK AMER CORP		0	2,969	5,303
25	BIOGEN IDEC INC		0	1,031	1,060
26	BOEING COMPANY		0	1,764	1,860
27	BRISTOL MYERS SQUIBB CO COM		0	1,414	1,862
28	CSX CORP COM		0	2,321	4,443
29	CVS CORP		0	788	787
30	CELANESE CORP DEL		0	1,025	3,420
31	CHEVRONTXACO CORP		0	2,427	3,302
32	CISCO SYS INC		0	1,940	1,946
33	COLGATE PALMOLIVE CO COM		0	1,511	1,339
34	COMCAST CORP NEW CL A		0	2,466	3,187
35	COMERICA INC COM		0	1,965	1,804
36	CONSTELLATION BRANDS INC		0	1,722	2,587
37	CORNING INC COM		0	2,463	2,824
38	COSTCO WHSL CORP NEW		0	1,095	2,819
39	DFA EMERG MKTS CORE EQUITY		0	12,448	12,409
40	DEERE & COMPANY		0	2,574	3,007
41	DISNEY (WALT) COMPANY HOLDING CO		0	1,539	3,157
42	DOWDUPONT INC		0	1,952	2,572
43	DREYFUS FLOATING RATE INC-Y		0	29,591	29,441
44	DREYFUS INTL SMALL CAP-Y		0	15,416	18,390
45	DREYFUS/NEWTON INTERN EQTY-Y		0	22,836	24,265
46	ELECTRONIC ARTS		0	2,788	3,735

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

		0	470,075	619,577
	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	EQUINIX INC	0	2,148	2,164
48	EXACT SCIENCES CORP	0	1,025	1,578
49	EXELON CORP	0	1,909	2,620
50	FACEBOOK INC	0	437	1,974
51	GILEAD SCIENCES INC	0	2,141	2,316
52	HARTFORD FINL SVCS GROUP INC COM	0	1,459	1,998
53	HOME DEPOT INC USD 0 05	0	1,118	4,350
54	HONEYWELL INTL INC	0	1,108	4,659
55	ILLINOIS TOOL WORKS INC COM	0	2,517	4,092
56	ILLUMINA INC	0	2,553	2,936
57	INTERCONTINENTALEXCHANGE GRO	0	786	2,247
58	ISHARES RUSSELL 2000 INDEX FD	0	41,702	51,576
59	J P MORGAN CHASE & CO	0	4,241	4,626
60	JOHNSON & JOHNSON COM	0	2,139	2,211
61	LAM RESH CORP COM	0	1,134	1,062
62	MGM MIRAGE	0	2,937	2,512
63	MONDELEZ INTERNATIONAL INC	0	3,703	3,866
64	MONSTER BEVERAGE CORP	0	1,135	2,914
65	NETFLIX COM INC	0	1,775	1,871
66	NEXTERA ENERGY INC	0	2,809	2,849
67	NIKE INC CL B	0	2,597	3,558
68	NUCOR CORP	0	871	1,269
69	NVIDIA CORP	0	1,308	5,620
70	PFIZER INC COM	0	2,772	3,085
71	PHILIP MORRIS INTERNATIONAL	0	1,833	2,691
72	PIONEER NAT RES CO	0	1,900	2,264
73	PROSHARES LARGE CAP CORE PLU	0	17,208	18,058
74	SVB FINL GROUP	0	912	1,554
75	SALESFORCE COM INC	0	848	4,135
76	SCHWAB CHARLES CORP NEW	0	1,914	2,949
77	SPLUNK INC	0	1,445	2,902
78	DREYFUS INTENATION STOCK-Y	0	22,762	25,200
79	SYNCHRONY FINANCIAL	0	2,511	2,797
80	T -MOBILE US INC	0	1,287	1,404
81	TEXAS INSTRUMENTS INC	0	3,125	3,004
82	UNITED HEALTH GROUP INC	0	2,398	4,789
83	VALERO ENERGY CORP NEW	0	327	2,389
84	VISA INC	0	3,094	6,004
85	VOYA FINANCIAL INC	0	1,617	2,484
86	WORLDPAY INC	0	2,514	4,051
87	YUM BRANDS INC	0	1,235	3,636
88	MERCK & CO INC	0	1,564	2,128
89	MICROSOFT CORP COM	0	872	2,287

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

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

1	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	1	3
2	Total	2	3

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

1	PRIOR YEAR GRANTS PAID IN CURRENT YEAR	1	1,000
2	BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	2	144
3	RETURN OF CAPITAL BASIS ADJUSTMENT ON SALES	3	6
4	Total	4	1,150

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

Long Term CG Distributions		Amount															
		4,644		166,704		0		0		138,063		28,641		0		0	
Short Term CG Distributions		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses				
70	NABORS INDUSTRIES LTD	G6359F103	8/24/2016	10/25/2017	166		0	285	-119	0	0	0	-119				
71	T-MOBILE US INC	872590104	6/8/2017	7/13/2018	612		0	657	-45	0	0	0	-45				
72	NABORS INDUSTRIES LTD	G6359F103	8/25/2016	10/25/2017	118		0	201	-83	0	0	0	-83				
73	NABORS INDUSTRIES LTD	G6359F103	8/26/2016	10/25/2017	178		0	302	-124	0	0	0	-124				
74	NABORS INDUSTRIES LTD	G6359F103	6/30/2017	10/25/2017	237		0	329	-92	0	0	0	-92				
75	BROADCOM LTD	Y09827109	10/29/2015	10/17/2017	243		0	120	123	0	0	0	123				
76	ABBOTT LABORATORIES	002824100	1/31/2017	3/29/2018	1,199		0	831	368	0	0	0	368				
77	ABBVIE INC	00287Y109	10/18/2017	5/31/2018	989		0	958	31	0	0	0	31				
78	ADOBE SYSTEMS INC	00724F101	4/5/2017	7/17/2018	256		0	131	125	0	0	0	125				
79	ADOBE SYSTEMS INC	00724F101	2/4/2013	7/17/2018	1,537		0	230	1,307	0	0	0	1,307				
80	ADOBE SYSTEMS INC	00724F101	2/4/2013	9/19/2018	794		0	115	679	0	0	0	679				
81	ADOBE SYSTEMS INC	00724F101	2/4/2013	9/21/2018	523		0	77	446	0	0	0	446				
82	DREYFUS GLOBAL REAL RE	007565130	4/18/2017	12/8/2017	12,558		0	12,445	113	0	0	0	113				
83	ADVANTAGE DYN TOTAL RE	007565148	11/18/2015	12/8/2017	10,159		0	9,368	792	0	0	0	792				
84	AGILENT TECHNOLOGIES IN	00846U101	6/30/2017	12/8/2017	671		0	592	79	0	0	0	79				
85	AGILENT TECHNOLOGIES IN	00846U101	5/24/2017	6/20/2018	629		0	592	37	0	0	0	37				
86	AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	6/20/2018	692		0	454	238	0	0	0	238				
87	AGILENT TECHNOLOGIES IN	00846U101	12/8/2015	6/21/2018	626		0	412	214	0	0	0	214				
88	AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	6/21/2018	564		0	371	193	0	0	0	193				
89	ALEXION PHARMACEUTICAL	015351109	11/4/2016	10/24/2017	551		0	548	3	0	0	0	3				
90	ALEXION PHARMACEUTICAL	015351109	11/4/2016	8/3/2018	496		0	548	-50	0	0	0	-50				
91	ALEXION PHARMACEUTICAL	015351109	12/19/2016	8/6/2018	369		0	347	22	0	0	0	22				
92	ALEXION PHARMACEUTICAL	015351109	12/8/2017	8/6/2018	615		0	574	41	0	0	0	41				
93	ALIGN TECHNOLOGY INC	016255101	8/15/2017	7/18/2018	269		0	178	91	0	0	0	91				
94	ALIGN TECHNOLOGY INC	016255101	6/19/2017	7/31/2018	347		0	152	195	0	0	0	195				
95	ALIGN TECHNOLOGY INC	016255101	8/15/2017	7/31/2018	347		0	178	169	0	0	0	169				
96	ALLY FINANCIAL INC	02005N100	1/7/2015	8/1/2018	1,087		0	924	163	0	0	0	163				
97	ALLY FINANCIAL INC	02005N100	1/27/2015	8/1/2018	267		0	207	60	0	0	0	60				
98	ALLY FINANCIAL INC	02005N100	1/27/2015	8/2/2018	263		0	207	56	0	0	0	56				
99	ALLY FINANCIAL INC	02005N100	1/28/2015	8/2/2018	525		0	415	110	0	0	0	110				
100	ALLY FINANCIAL INC	02005N100	1/28/2015	8/2/2018	263		0	206	57	0	0	0	57				
101	ALLY FINANCIAL INC	02005N100	1/26/2015	8/3/2018	264		0	206	58	0	0	0	58				
102	ALLY FINANCIAL INC	02005N100	11/15/2016	8/3/2018	527		0	385	142	0	0	0	142				
103	ALLY FINANCIAL INC	02005N100	12/12/2016	8/3/2018	527		0	402	125	0	0	0	125				
104	ALPHABET INC/CL A	02079K305	8/19/2015	12/21/2017	1,073		0	891	182	0	0	0	182				
105	ALPHABET INC/CL A	02079K305	7/27/2015	12/21/2017	1,073		0	865	408	0	0	0	408				
106	AT&T INC	00206R102	10/26/2017	8/2/2018	638		0	677	-39	0	0	0	-39				
107	AMAZON COM INC	023135106	8/1/2011	7/31/2018	1,787		0	196	1,591	0	0	0	1,591				
108	ANDEAVOR	03349M105	6/30/2017	1/3/2018	350		0	281	69	0	0	0	69				
109	APPLE INC	037833100	10/17/2017	2/6/2018	627		0	641	-14	0	0	0	-14				
110	BIOMARIN PHARMACEUTICA	09061G101	2/19/2015	10/18/2017	179		0	208	-29	0	0	0	-29				
111	BIOMARIN PHARMACEUTICA	09061G101	2/20/2015	10/18/2017	89		0	105	-16	0	0	0	-16				
112	BIOMARIN PHARMACEUTICA	09061G101	2/20/2015	10/18/2017	268		0	321	-53	0	0	0	-53				
113	BIOMARIN PHARMACEUTICA	09061G101	2/23/2015	10/18/2017	179		0	215	-36	0	0	0	-36				
114	BIOMARIN PHARMACEUTICA	09061G101	2/24/2015	10/18/2017	268		0	320	-52	0	0	0	-52				
115	BROADCOM INC	11135F101	9/20/2013	7/12/2018	1,034		0	210	824	0	0	0	824				
116	BROADCOM INC	11135F101	3/15/2018	7/12/2018	414		0	534	-120	0	0	0	-120				
117	CELGENE CORP	151020104	10/24/2014	1/18/2018	915		0	925	-10	0	0	0	-10				
118	CELGENE CORP	151020104	8/11/2016	1/18/2018	407		0	455	-48	0	0	0	-48				
119	CELGENE CORP	151020104	12/19/2016	1/18/2018	203		0	234	-31	0	0	0	-31				
120	CITIZENS FINANCIAL GROUP	174610105	1/20/2016	11/20/2017	794		0	431	363	0	0	0	363				
121	CITIZENS FINANCIAL GROUP	174610105	1/20/2016	11/21/2017	758		0	431	327	0	0	0	327				
122	CITIZENS FINANCIAL GROUP	174610105	7/20/2016	11/21/2017	758		0	425	333	0	0	0	333				
123	COLGATE-PALMOLIVE CO	194162103	1/16/2018	5/9/2018	618		0	756	-138	0	0	0	-138				
124	COMCAST CORP CL A	20030N101	6/30/2017	10/12/2017	722		0	780	-58	0	0	0	-58				
125	COMCAST CORP CL A	20030N101	12/21/2017	8/2/2018	350		0	409	-59	0	0	0	-59				
126	COMCAST CORP CL A	20030N101	12/21/2017	8/24/2018	729		0	819	-90	0	0	0	-90				
127	CONSTELLATION BRANDS IN	21036P108	1/6/2017	5/4/2018	665		0	448	217	0	0	0	217				
128	CONSTELLATION BRANDS IN	21036P108	8/14/2015	5/4/2018	665		0	383	282	0	0	0	282				
129	CORNING INC	219350105	12/14/2017	8/21/2018	359		0	322	37	0	0	0	37				
130	COSTCO WHSL CORP NEW	22160K105	12/4/2015	12/19/2017	586		0	501	85	0	0	0	85				
131	COSTCO WHSL CORP NEW	22160K105	1/6/2017	12/19/2017	188		0	163	25	0	0	0	25				
132	COSTCO WHSL CORP NEW	22160K105	1/6/2017	5/9/2018	583		0	488	95	0	0	0	95				
133	COSTCO WHSL CORP NEW	22160K105	6/30/2017	5/9/2018	194		0	159	35	0	0	0	35				
134	DREYFUS HIGH YIELD	261980759	7/31/2015	2/28/2018	9,719		0	10,000	-281	0	0	0	-281				
135	DREYFUS GLOBAL REAL ES	261988277	5/7/2013	2/28/2018	9,126		0	9,938	-812	0	0	0	-812				
136	ELECTRONIC ARTS INC	285512109	6/30/2017	10/28/2017	231		0	213	18	0	0	0	18				
137	ELECTRONIC ARTS INC	285512109	6/30/2017	11/20/2017	753		0	747	6	0	0	0	6				
138	EMPIRE STATE REALTY TRU	292104106	6/30/2017	10/31/2017	600		0	624	-24	0	0	0	-24				

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

Long Term CG Distributions		Amount																	
Short Term CG Distributions		4,644		166,704		0		0		138,083		28,641		0		0		28,641	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
138	EMPIRE STATE REALTY TRU	292104106	1/18/2017	11/1/2017	200		0	203	-3	0	0	0	-3						
140	EMPIRE STATE REALTY TRU	292104106	1/18/2017	11/1/2017	200		0	202	-2	0	0	0	-2						
141	EXXON MOBIL CORP	30231G102	10/25/2017	8/17/2018	780		0	835	-55	0	0	0	-55						
142	EXXON MOBIL CORP	30231G102	2/19/1987	9/6/2018	1,774		0	181	1,593	0	0	0	1,593						
143	FACEBOOK INC-A	30303M102	4/8/2014	3/2/2018	1,404		0	467	937	0	0	0	937						
144	FACEBOOK INC-A	30303M102	4/8/2014	3/8/2018	551		0	175	376	0	0	0	376						
145	FACEBOOK INC-A	30303M102	4/8/2014	3/15/2018	732		0	233	499	0	0	0	499						
146	FACEBOOK INC-A	30303M102	8/15/2013	3/28/2018	615		0	146	469	0	0	0	469						
147	FACEBOOK INC-A	30303M102	8/15/2013	8/7/2018	552		0	109	443	0	0	0	443						
148	FACEBOOK INC-A	30303M102	8/15/2013	9/21/2018	164		0	36	128	0	0	0	128						
149	HALLIBURTON CO	406216101	9/27/2017	4/11/2018	495		0	455	40	0	0	0	40						
150	HALLIBURTON CO	406216101	2/9/2010	6/21/2018	1,346		0	883	465	0	0	0	465						
151	HALLIBURTON CO	406216101	6/21/2017	6/21/2018	449		0	423	26	0	0	0	26						
152	HARTFORD FINL SVCS GROU	416515104	10/4/2016	1/20/2017	559		0	436	123	0	0	0	123						
153	HARTFORD FINL SVCS GROU	416515104	10/20/2014	2/18/2018	543		0	365	178	0	0	0	178						
154	HILL-ROM HOLDINGS INC	431475102	6/2/2017	1/1/2018	87		0	79	8	0	0	0	8						
155	HILL-ROM HOLDINGS INC	431475102	5/31/2017	1/12/2018	174		0	155	19	0	0	0	19						
156	HILL-ROM HOLDINGS INC	431475102	6/1/2017	1/12/2018	87		0	78	9	0	0	0	9						
157	HILL-ROM HOLDINGS INC	431475102	6/5/2017	1/12/2018	87		0	78	8	0	0	0	8						
158	HILL-ROM HOLDINGS INC	431475102	6/6/2017	1/12/2018	87		0	79	8	0	0	0	8						
159	HILL-ROM HOLDINGS INC	431475102	5/24/2017	1/16/2018	86		0	76	10	0	0	0	10						
160	HILL-ROM HOLDINGS INC	431475102	5/25/2017	1/16/2018	86		0	76	10	0	0	0	10						
161	HILL-ROM HOLDINGS INC	431475102	5/28/2017	1/16/2018	86		0	76	10	0	0	0	10						
162	HILL-ROM HOLDINGS INC	431475102	5/30/2017	1/16/2018	86		0	77	9	0	0	0	9						
163	HOME DEPOT INC	437076102	9/14/2017	2/14/2018	550		0	480	70	0	0	0	70						
164	HOME DEPOT INC	437076102	12/28/2009	2/14/2018	733		0	117	616	0	0	0	616						
165	INCYTE CORPORATION	45337C102	10/6/2016	3/15/2018	804		0	848	-44	0	0	0	-44						
166	JOHNSON & JOHNSON	478160104	8/11/2017	3/29/2018	255		0	268	-13	0	0	0	-13						
167	KIMCO REALTY CORP	49446R109	6/16/2017	1/18/2018	538		0	549	-11	0	0	0	-11						
168	LAM RESH CORP	512807108	11/7/2017	5/18/2018	780		0	834	-54	0	0	0	-54						
169	LAM RESH CORP	512807108	10/12/2017	8/7/2018	166		0	188	-2	0	0	0	-2						
170	LAM RESH CORP	512807108	10/12/2017	8/15/2018	516		0	564	-48	0	0	0	-48						
171	LAM RESH CORP	512807108	7/27/2017	8/15/2018	516		0	501	15	0	0	0	15						
172	LILLY ELI & CO	532457108	1/20/2016	4/18/2018	1,598		0	1,635	-37	0	0	0	-37						
173	MERCK & CO INC	58933Y105	1/14/2014	10/25/2017	624		0	525	99	0	0	0	99						
174	MICRON TECHNOLOGY INC	595112103	3/9/2018	8/15/2018	476		0	555	-79	0	0	0	-79						

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

Name	Check <input type="checkbox"/> if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
JEFFREY C STURGESS		35 ROSEBROOK ROAD	NEW CANAAN	CT	06840		PRESIDENT	1 00	0	NONE	NONE

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	2/8/2018	393
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		393