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Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

07/01, 2009, and ending

06/30, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

23-7258527

B Telephone number (see page 10 of the instructions)

(401) 278-6837

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 ☐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

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

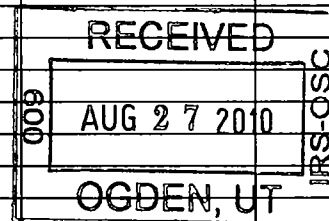
16) \$ 929,923.

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	25			
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	27,034	26,906		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-54,871			
b Gross sales price for all assets on line 6a	370,726			
7 Capital gain net income (from Part IV, line 2)				
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)	146			STMT 2
12 Total. Add lines 1 through 11	-27,666	26,906		
13 Compensation of officers, directors, trustees, etc.	4,533	2,720		1,813
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	86	86	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	70	70		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	540			540
24 Total operating and administrative expenses. Add lines 13 through 23	5,229	2,876	NONE	2,353
25 Contributions, gifts, grants paid	52,000			52,000
26 Total expenses and disbursements. Add lines 24 and 25	57,229	2,876	NONE	54,353
27 Subtract line 26 from line 12	-84,895			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		24,030		
c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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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	NONE	NONE	
	2 Savings and temporary cash investments	80,722.	382,642.	382,642.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	894,713.	544,908.	547,281.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STMT 6)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	975,435.	927,550.	929,923.	
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)				
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	975,435.	927,550.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	975,435.	927,550.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	975,435.	927,550.		

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	975,435.
2 Enter amount from Part I, line 27a	2	-84,895.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	37,183.
4 Add lines 1, 2, and 3	4	927,723.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	173.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	927,550.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
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					
(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					
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	-54,871.	
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 pages 13 and 17 of the 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 page 18 of 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))
2008	38,843.	872,018.	0.04454380529
2007	43,271.	1,088,467.	0.03975407615
2006	60,408.	1,066,362.	0.05664868028
2005	126,025.	1,058,695.	0.11903806101
2004	112,109.	1,077,684.	0.10402771128
2 Total of line 1, column (d)			2 0.36401233401
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 0.07280246680
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 921,855.
5 Multiply line 4 by line 3			5 67,113.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 240.
7 Add lines 5 and 6			7 67,353.
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 on page 18.			8 54,353.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	481.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	481.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	481.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	608.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	608.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	127.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 127. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		
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>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 9		
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> ? <i>If "No," attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>PRIVATE BANK TAX SERVICES</u> Telephone no <u>(401) 278-6837</u>			
	Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901</u>			
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>			

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? ☐ 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 page 20 of the instructions)? ☐	1b	X
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 2009? ☐	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years <u></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 page 20 of the 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></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 2009 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 2009) ☐	3b	
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 2009? ☐	4b	X

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**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No

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

5b

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

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

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		4,533.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 12		NONE	NONE	NONE

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

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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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		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 page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	


Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	861,523.
b	Average of monthly cash balances	1b	74,370.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	935,893.
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	NONE
3	Subtract line 2 from line 1d	3	935,893.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,038.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	921,855.
6	Minimum investment return. Enter 5% of line 5	6	46,093.

Part XI Distributable Amount (see page 25 of the 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	46,093.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	481.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	481.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,612.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	45,612.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,612.

Part XII Qualifying Distributions (see page 25 of the 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	54,353.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,353.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,353.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				45,612.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	24,237.			
c From 2006	7,183.			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	31,420.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 54,353.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				45,612.
e Remaining amount distributed out of corpus	8,741.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,161.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	40,161.			
10 Analysis of line 9.				
a Excess from 2005	24,237.			
b Excess from 2006	7,183.			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	8,741.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

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) 2009	(b) 2008	(c) 2007	(d) 2006		

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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 14

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

N/A

c Any submission deadlines:

N/A

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

N/A

**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 STATEMENT 15				
Total.			▶ 3a	52,000.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

08/04/2010	SVP Tax
Date	Title

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if
self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

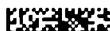
EIN ▶

Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LARGE CAP CORE CTF	2,906.	2,906.
INTERM GOVT/CREDIT BOND CTF	9,693.	9,693.
COLUMBIA ACORN FUND CLASS Z SHARES	147.	147.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	914.	914.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	142.	142.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,596.	3,596.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	2,899.	2,899.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	3,540.	3,540.
FIDELITY INSTITUTIONAL MONEY MARKET #59	238.	238.
ISHARES BARCLAYS TIPS BD FUND	1,377.	1,249.
ISHARES MSCI EMERGING MKTS INDEX FUND	184.	184.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,398.	1,398.
	-----	-----
TOTAL	27,034.	26,906.
	=====	=====



GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

FEDERAL TAX REFUND

146.

TOTALS

146.

=====

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
AUDIT & ACCOUNTING FEES (ALLOC	86.	86.		
	-----	-----	-----	-----
TOTALS	86.	86.	NONE	NONE
	=====	=====	=====	=====

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3.	3.
FOREIGN TAXES ON QUALIFIED FOR	67.	67.
	-----	-----
TOTALS	70.	70.
	=====	=====

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----

OTHER NON-ALLOCABLE EXPENSE -	540.	540.
	-----	-----

TOTALS

540.	540.
-----	-----

=====

=====

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS





GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	23,255.
REIMBURSED DENTAL PAYMENT	13,928.

TOTAL	37,183.
	=====



GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TYE SECURITY ADJUSTMENT	4.
TYE COST ADJUSTMENT	169.

TOTAL	173.
	=====

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

CT



FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,276.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-8,298.	
15,000.00		2572.899 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 15,279.00					12/22/2006 -279.00	01/22/2010
34,274.00		625.807 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 47,773.00					11/07/1997 -13,499.00	06/18/2010
117,672.00		2148.555 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 163,906.00					11/14/1997 -46,234.00	06/18/2010
7,841.00		637.533 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 7,468.00					11/21/1997 373.00	06/18/2010
52,841.00		4296.615 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 50,293.00					11/14/1997 2,548.00	06/18/2010
63,454.00		5159.547 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 60,389.00					11/07/1997 3,065.00	06/18/2010
31,754.00		2581.987 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 30,203.00					10/24/1997 1,551.00	06/18/2010
52,912.00		4302.408 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 50,286.00					11/30/1997 2,626.00	06/18/2010



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -54,871. =====	

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 4,533.

OFFICER NAME:

BARBARA SURINA

ADDRESS:

2401 HUNTINGTON ROAD

TRUMBULL, CT 06611

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

GLORIA FRANCESCONI

ADDRESS:

16 PLYMOUTH AVENUE

TRUMBULL, CT 06611

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

WANDA DICK

ADDRESS:

59 LONG HILL PLACE

TRUMBULL, CT 06611

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

~~SECRET~~

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JUDITH GROSSO

ADDRESS:

122 LONGVIEW ROAD
MONROE, CT 06468

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

ANITA TOMASCO

ADDRESS:

1850 HUNTINGTON RD
STANFORD, CT 06614

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

ROZ SCHOONMAKER

ADDRESS:

95 CURT SMITH ROAD
SOUTHBURY, CT 06488

TITLE:

2ND V.P.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION:

4,533.

=====



GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:

NONE

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME :

NONE



GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-7258527

RECIPIENT NAME:
BARBARA SURINA



GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR NAMED INDIVIDUALS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 52,000.

TOTAL GRANTS PAID:

52,000.

=====

149 BENEFICIARY DISTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

07/01/09	ROSE LEONARDI MONTHLY INS PREMIUM FOR TR TRAN#=091820002000 TR CD=580 REG=0 PORT=INC	-149 00	-149 00	**CHANGED** 07/15/10 DBA	0907000002
07/01/09	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR TR TRAN#=091820003000 TR CD=580 REG=0 PORT=INC	-149.00	-149 00	**CHANGED** 07/15/10 DBA	0907000003
07/01/09	ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=091820001000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00	UNMATCHED BENE DISTRIBUTION	0907000001

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/02/09 HOME INSTEAD SENIOR CARE INVOICE #835-0609-1 SERVICES FOR S D KAPLAN 6/1/09 - 6/15/09 FOR: TR TRAN#=091830001000 TR CD=580 REG=0 PORT=INC	-156 00	-156 00	**CHANGED** 07/15/10 DBA	0907000007
07/02/09 HOME INSTEAD SENIOR CARE INVOICE #857-0609-1 SERVICES FOR JANET CROCKETT 6/1/09 - 6/15/09 FOR: TR TRAN#=091830003000 TR CD=580 REG=0 PORT=INC	-209 63	-209.63	**CHANGED** 07/15/10 DBA	0907000009
07/02/09 HOME INSTEAD SENIOR CARE INVOICE #856-0609-1 SERVICES FOR MARGARET VAUGH 6/1/09 - 6/15/09 FOR: TR TRAN#=091830002000 TR CD=580 REG=0 PORT=INC	-117 00	-117 00	**CHANGED** 07/15/10 DBA	0907000008
07/02/09 BRIDGEPORT BOARD OF EDUCATION BACK PAYMENT DUE JAN - JUL '09 FOR MARY CAMERON FOR: TR TRAN#=091830004000 TR CD=305 REG=0 PORT=INC	-92.37	-92.37 BENE DISTRIBUTION WITH NO SSN		0907000010
07/02/09 MILFORD BOARD OF EDUCATION BACK PAYMENT DUE JULY '09 FOR ROSE CHIKLA FOR: TR TRAN#=091830005000 TR CD=305 REG=0 PORT=INC	-8.56	-8.56 BENE DISTRIBUTION WITH NO SSN		0907000011
07/02/09 MILFORD BOARD OF EDUCATION BACK PAYMENT DUE JULY '09 FOR NORA WOLF FOR: TR TRAN#=091830006000 TR CD=305 REG=0 PORT=INC	-8.56	-8.56 BENE DISTRIBUTION WITH NO SSN		0907000012
07/02/09 BRIDGEPORT BOARD OF EDUCATION BACK PAYMENT DUE JAN - JUL '09 FOR ELIZABETH CASHMAN FOR: TR TRAN#=091830007000 TR CD=305 REG=0 PORT=INC	-151.47	-151.47 BENE DISTRIBUTION WITH NO SSN		0907000013
07/02/09 BRIDGEPORT BOARD OF EDUCATION BACK PAYMENT DUE JULY '09 FOR LOUIS DEMONTE FOR: TR TRAN#=091830008000 TR CD=305 REG=0 PORT=INC	-29.22	-29.22 BENE DISTRIBUTION WITH NO SSN		0907000014
07/02/09 BRIDGEPORT BOARD OF EDUCATION BACK PAYMENT DUE JAN - JUL '09 FOR SALUD ROLDAN FOR: TR TRAN#=091830009000 TR CD=305 REG=0 PORT=INC	-92.37	-92.37 BENE DISTRIBUTION WITH NO SSN		0907000015
07/14/09 HOME INSTEAD SENIOR CARE INVOICE #835-0609-2 SERVICES FOR S D KAPLAN 6/16/09 - 6/30/09 FOR: TR TRAN#=091950005000 TR CD=580 REG=0 PORT=INC	-380 25	-380 25 **CHANGED** 07/15/10 DBA		0907000029
07/14/09 HOME INSTEAD SENIOR CARE INVOICE #856-0609-2 SERVICES FOR MARGARET VAUGH 6/16/09 - 6/30/09 FOR: TR TRAN#=091950006000 TR CD=580 REG=0 PORT=INC	-351 00	-351 00 **CHANGED** 07/15/10 DBA		0907000030
07/14/09 HOME INSTEAD SENIOR CARE INVOICE #862-0609-2 SERVICES FOR DENISE O'CONNOR 6/16/09 - 6/30/09 FOR: TR TRAN#=091950001000 TR CD=580 REG=0 PORT=INC	-253.50	-253 50 **CHANGED** 07/15/10 DBA		0907000025
07/14/09 HOME INSTEAD SENIOR CARE INVOICE #857-0609-2 SERVICES FOR JANET CROCKET 6/16/09 - 6/30/09 (2 WEEKS OF 10 HOURS EACH PER PHONE CALL LINDA/JO-ANN OLSEN) FOR: TR TRAN#=091950002000 TR CD=580 REG=0 PORT=INC	-390 00	-390 00 **CHANGED** 07/15/10 DBA		0907000026
07/14/09 LIFELINE CONNECTICUT AT FCA INVOICE #13630 SERVICES FOR S D KAPLAN #00071 FOR: TR TRAN#=091950003000 TR CD=580 REG=0 PORT=INC	-50.00	-50.00 **CHANGED** 07/15/10 DBA		0907000027

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/09 LIFELINE BILLING #12101375 / 20277951 FOR ROSE CHIKLA 6/27/09 - 7/27/09 FOR. TR TRAN#=091950004000 TR CD=580 REG=0 PORT=INC	-45 00	-45.00	**CHANGED**	0907000028 07/15/10 DBA
07/28/09 HOME INSTEAD SENIOR CARE INVOICE #862-0709-1 SERVICES FOR DENISE O'CONNOR 7/1/09 - 7/15/09 FOR. TR TRAN#=092090002000 TR CD=580 REG=0 PORT=INC	-312.00	-312 00	**CHANGED**	0907000034 07/15/10 DBA
07/28/09 BURROUGHS COMMUNITY CENTER SERVICES FOR 9/11/2009 - 9/11/2010 MEETING SPACE/STORAGE FOR TR TRAN#=092090003000 TR CD=580 REG=0 PORT=INC	-475 00	-475 00	**CHANGED**	0907000035 07/15/10 DBA
07/28/09 HOME INSTEAD SENIOR CARE INVOICE #835-0709-1 SERVICES FOR S D KAPLAN 7/1/09 - 7/15/09 FOR. TR TRAN#=092090004000 TR CD=580 REG=0 PORT=INC	-195.00	-195.00	**CHANGED**	0907000036 07/15/10 DBA
07/28/09 HOME INSTEAD SENIOR CARE INVOICE #856-0709-1 SERVICES FOR MARGARET VAUGH 7/1/09 - 7/15/09 FOR TR TRAN#=092090005000 TR CD=580 REG=0 PORT=INC	-302.25	-302 25	**CHANGED**	0907000037 07/15/10 DBA
07/28/09 HOME INSTEAD SENIOR CARE INVOICE #870-0709-1 SERVICES FOR CONSTANCE DIMOCK 7/1/09 - 7/15/09 FOR TR TRAN#=092090001000 TR CD=580 REG=0 PORT=INC	-126.75	-126 75	**CHANGED**	0907000033 07/15/10 DBA
07/30/09 HOME INSTEAD SENIOR CARE INVOICE #857-0709-1 SERVICES FOR JANET CROCKETT 7/1/09 - 7/15/09 FOR TR TRAN#=092110001000 TR CD=580 REG=0 PORT=INC	-214.50	-214 50	**CHANGED**	0907000040 07/15/10 DBA
07/30/09 PASQUALINA YACOVACCI EXPENSE REIMBURSEMENT PRESIDENT EXPENSES FOR TR TRAN#=092110003000 TR CD=580 REG=0 PORT=INC	-31.37	-31 37	**CHANGED**	0907000042 07/15/10 DBA
07/30/09 SPRING MEADOWS TRUMBULL WRIST REMOTE FOR ROSE PELLEGRINO APT #255, 8/09 - 1/10 FOR TR TRAN#=092110002000 TR CD=580 REG=0 PORT=INC	-168 00	-168 00	**CHANGED**	0907000041 07/15/10 DBA
08/03/09 MILFORD BOARD OF EDUCATION INS. PREMIUM RE: ROSE CHICKLA GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092150001000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	UNMATCHED BENE DISTRIBUTION	0908000001
08/03/09 TREASURER CITY OF MILFORD INSURANCE PREMIUM FBO CAROL BARON GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092150003000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	UNMATCHED BENE DISTRIBUTION	0908000003
08/03/09 MILFORD BOARD OF EDUCATION F/B/O NORA WOLF GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092150002000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	UNMATCHED BENE DISTRIBUTION	0908000002
08/03/09 BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR ELIZABETH CASHMAN GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092150005000 TR CD=305 REG=0 PORT=INC	-323.52	-323.52	UNMATCHED BENE DISTRIBUTION	0908000005
08/03/09 STRATFORD BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR DOROTHY HANSEN GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092150006000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	UNMATCHED BENE DISTRIBUTION	0908000006
08/03/09 ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST	-149.00	-149.00	UNMATCHED BENE DISTRIBUTION	0908000007

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092150007000 TR CD=305 REG=0 PORT=INC				
08/03/09	TREASURER CITY OF MILFORD INSURANCE PREMIUM RE: ROBERTA CHIKLA GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092150004000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	UNMATCHED BENE DISTRIBUTION	0908000004
08/03/09	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR TR TRAN#=092150013000 TR CD=580 REG=0 PORT=INC	-149.00	-149.00	**CHANGED** 07/15/10 DBA	0908000013
08/03/09	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR: TR TRAN#=092150014000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00	BENE DISTRIBUTION WITH NO SSN	0908000014
08/03/09	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR ROSALIE HATCHER FOR: TR TRAN#=092150015000 TR CD=305 REG=0 PORT=INC	-271.95	-271.95	BENE DISTRIBUTION WITH NO SSN	0908000015
08/03/09	BRIDGEPORT BOARD OF EDUCATION CHECKING ACCOUNT TRANSFER FOR: TR TRAN#=092150016000 TR CD=574 REG=0 PORT=INC	-127.68	-127.68	**CHANGED** 07/15/10 DBA	0908000016
08/03/09	ROSE LEONARDI MONTHLY INS PREMIUM FOR: TR TRAN#=092150008000 TR CD=580 REG=0 PORT=INC	-149.00	-149.00	**CHANGED** 07/15/10 DBA	0908000008
08/03/09	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR MARY CAMERON FOR TR TRAN#=092150009000 TR CD=580 REG=0 PORT=INC	-127.68	-127.68	**CHANGED** 07/15/10 DBA	0908000009
08/03/09	STRATFORD BOARD OF EDUCATION QTRLY INSURANCE PAYT: S DOROTHY KAPLAN FOR: TR TRAN#=092150010000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN	0908000010
08/03/09	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR LOUIS DEMONTE FOR TR TRAN#=092150012000 TR CD=580 REG=0 PORT=INC	-745.74	-745.74	**CHANGED** 07/15/10 DBA	0908000012
08/11/09	LIFELINE CONNECTICUT AT FCA INVOICE #09826 MONTHLY FEE FOR S D KAPLAN #00071 FOR: TR TRAN#=092230001000 TR CD=580 REG=0 PORT=INC	-50.00	-50.00	**CHANGED** 07/15/10 DBA	0908000023
08/11/09	LIFELINE FOR ROSE CHIKLA #20277951 BILLING #12306315 SVCS FOR 7/27/09 - 8/27/09 FOR: TR TRAN#=092230002000 TR CD=580 REG=0 PORT=INC	-45.00	-45.00	**CHANGED** 07/15/10 DBA	0908000024
08/11/09	HOME INSTEAD SENIOR CARE INVOICE #874-0709-2 SERVICES FOR LOIS HOYT 7/16/09 - 7/31/09 FOR TR TRAN#=092230003000 TR CD=580 REG=0 PORT=INC	-136.50	-136.50	**CHANGED** 07/15/10 DBA	0908000025
08/11/09	HOME INSTEAD SENIOR CARE INVOICE #862-0702-2 SERVICES FOR DENISE O'CONNOR 7/16/09 - 7/31/09 FOR TR TRAN#=092230004000 TR CD=580 REG=0 PORT=INC	-117.00	-117.00	**CHANGED** 07/15/10 DBA	0908000026
08/11/09	HOME INSTEAD SENIOR CARE INVOICE #870-0709-2 SERVICES FOR CONSTANCE DIMOCK 7/16/09 - 7/31/09 FOR TR TRAN#=092230005000 TR CD=580 REG=0 PORT=INC	-458.25	-458.25	**CHANGED** 07/15/10 DBA	0908000027
08/28/09	HOME INSTEAD SENIOR CARE INVOICE #870-0809-1 SERVICES FOR CONSTANCE DIMOCK 8/1/09 - 8/15/09 2 WEEKS OF 10 HOURS EACH PER PHONE CALL LINDA/JO-ANN OLSEN	-390.00	-390.00	**CHANGED** 07/15/10 DBA	0908000043

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	MAX PAID BY GBRT = 10 HRS PER WK FOR: TR TRAN#=092400002000 TR CD=580 REG=0 PORT=INC				
08/28/09	FSW, INC CONSULTING SERVICES MAY - JUN '09 FOR: TR TRAN#=092400003000 TR CD=580 REG=0 PORT=INC	-478 09	-478 09	**CHANGED** 07/15/10 DBA	0908000044
08/28/09	HOME INSTEAD SENIOR CARE INVOICE #874-0809-1 SERVICES FOR LOIS HOYT 8/1/09 - 8/15/09 FOR: TR TRAN#=092400001000 TR CD=580 REG=0 PORT=INC	-390 00	-390 00	**CHANGED** 07/15/10 DBA	0908000042
08/28/09	ANITA TOMASCO EXPENSE REIMBURSEMENT & SECRETARIAL SERVICES FOR: TR TRAN#=092400004000 TR CD=580 REG=0 PORT=INC	-460 19	-460 19	**CHANGED** 07/15/10 DBA	0908000045
09/01/09	ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092440001000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00 UNMATCHED BENE DISTRIBUTION		0909000001
09/01/09	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR: TR TRAN#=092440003000 TR CD=580 REG=0 PORT=INC	-149.00	-149.00	**CHANGED** 07/15/10 DBA	0909000003
09/01/09	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR: TR TRAN#=092440004000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00 BENE DISTRIBUTION WITH NO SSN		0909000004
09/01/09	ROSE LEONARDI MONTHLY INS PREMIUM FOR: TR TRAN#=092440002000 TR CD=580 REG=0 PORT=INC	-149.00	-149.00	**CHANGED** 07/15/10 DBA	0909000002
09/14/09	LIFELINE CONNECTICUT AT FCA INVOICE #17345 MONTHLY FEE FOR S D KAPLAN #00071 GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092570001000 TR CD=580 REG=0 PORT=INC	-50.00	-50.00	**CHANGED** 07/15/10 DBA	0909000019
09/14/09	HOME INSTEAD SENIOR CARE INVOICE #874-0809-2 SERVICES FOR LOIS HOYT 8/16/09 - 8/31/09 GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092570003000 TR CD=580 REG=0 PORT=INC	-351.00	-351 00	**CHANGED** 07/15/10 DBA	0909000021
09/14/09	LIFELINE FOR ROSE CHIKLA #20277951 BILLING #12511984 SVCS FOR 8/27/09 - 9/27/09 GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092570002000 TR CD=580 REG=0 PORT=INC	-45.00	-45 00	**CHANGED** 07/15/10 DBA	0909000020
09/16/09	FSW, INC CONSULTING SERVICES LOIS HOYT 7/13/09, J CROCKETT 7/29/09 CAROLINE D'AGOSTINO 8/18/09 PER LTR DTD 9/10/09 FOR: TR TRAN#=092590001000 TR CD=580 REG=0 PORT=INC	-290 87	-290 87	**CHANGED** 07/15/10 DBA	0909000023
09/16/09	HOME INSTEAD SENIOR CARE INVOICE #881-0809-2 SERVICES FOR CAROLINE D'AGOSTINO 8/16/09-8/31/09 PER LTR DTD 9/10/09 FOR: TR TRAN#=092590002000 TR CD=580 REG=0 PORT=INC	-286.00	-286 00	**CHANGED** 07/15/10 DBA	0909000024
09/16/09	HOME INSTEAD SENIOR CARE INVOICE #857-0809-2 SERVICES FOR JANET CROCKETT 8/16/09 - 8/31/09 PER LTR DTD 9/10/09 FOR: TR TRAN#=092590003000 TR CD=580 REG=0 PORT=INC	-78 00	-78.00	**CHANGED** 07/15/10 DBA	0909000025

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/24/09 HOME INSTEAD SENIOR CARE INVOICE #881-0909-1 SERVICES FOR CAROLINE D'AGOSTINO 8/16/09-8/31/09 PER LTR DTD 9/20/09 FOR: TR TRAN#=092670001000 TR CD=580 REG=0 PORT=INC	-429 00	-429 00	**CHANGED** 07/15/10 DBA	0909000029
09/24/09 HOME INSTEAD SENIOR CARE INVOICE #857-0909-1 SERVICES FOR JANET CROCKETT 9/1/09 - 9/13/09 PER LTR DTD 9/20/09 FOR: TR TRAN#=092670002000 TR CD=580 REG=0 PORT=INC	-429.00	-429 00	**CHANGED** 07/15/10 DBA	0909000030
09/24/09 HOME INSTEAD SENIOR CARE INVOICE #874-0909-1 SERVICES FOR LOIS HOYT 9/1/09 - 9/15/09 PER LTR DTD 9/20/09 FOR: TR TRAN#=092670003000 TR CD=580 REG=0 PORT=INC	-78 00	-78 00	**CHANGED** 07/15/10 DBA	0909000031
10/01/09 ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=092740001000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00 UNMATCHED BENE DISTRIBUTION		0910000001
10/01/09 ROSE LEONARDI MONTHLY INS PREMIUM FOR: TR TRAN#=092740002000 TR CD=580 REG=0 PORT=INC	-149.00	-149 00	**CHANGED** 07/15/10 DBA	0910000002
10/01/09 EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR: TR TRAN#=092740003000 TR CD=580 REG=0 PORT=INC	-149 00	-149 00	**CHANGED** 07/15/10 DBA	0910000003
10/01/09 SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR: TR TRAN#=092740004000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00 BENE DISTRIBUTION WITH NO SSN		0910000004
10/09/09 HOME INSTEAD SENIOR CARE INVOICE #857-0909-2 SERVICES FOR JANET CROCKETT 9/16/09 - 9/30/09 FOR: TR TRAN#=092820003000 TR CD=580 REG=0 PORT=INC	-346 13	-346.13	**CHANGED** 07/15/10 DBA	0910000011
10/09/09 HOME INSTEAD SENIOR CARE INVOICE #881-0909-2 SERVICES FOR CAROLINE D'AGOSTINO 9/16/09-89/30/09 FOR: TR TRAN#=092820004000 TR CD=580 REG=0 PORT=INC	-357 50	-357.50	**CHANGED** 07/15/10 DBA	0910000012
10/09/09 LIFELINE CONNECTICUT AT FCA INVOICE #19204 MONTHLY FEE FOR S D KAPLAN #00071 FOR: TR TRAN#=092820005000 TR CD=580 REG=0 PORT=INC	-50 00	-50 00	**CHANGED** 07/15/10 DBA	0910000013
10/09/09 LIFELINE FOR ROSE CHIKLA #20277951 BILLING #12717461 SVCS FOR 9/27/09 - 10/27/09 FOR: TR TRAN#=092820006000 TR CD=580 REG=0 PORT=INC	-45 00	-45.00	**CHANGED** 07/15/10 DBA	0910000014
10/09/09 HOME INSTEAD SENIOR CARE INVOICE #874-0909-2 SERVICES FOR LOIS HOYT 9/16/09 - 9/30/09 FOR: TR TRAN#=092820007000 TR CD=580 REG=0 PORT=INC	-297 38	-297 38	**CHANGED** 07/15/10 DBA	0910000015
10/21/09 FSW, INC CONSULTING SERVICES & MILEAGE RE LOIS HOYT & CAROLINE D'AGOSTINO 9/2/09 & 9/29/09 FOR: TR TRAN#=092940001000 TR CD=580 REG=0 PORT=INC	-197 76	-197 76	**CHANGED** 07/15/10 DBA	0910000027
10/21/09 GBRTA POSTAGE FOR ANNUAL LETTER FOR: TR TRAN#=092940002000 TR CD=580 REG=0 PORT=INC	-157.79	-157 79	**CHANGED** 07/15/10 DBA	0910000028

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/02/09	MILFORD BOARD OF EDUCATION P/B/O NORA WOLF GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#-093060002000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION		0911000002
11/02/09	MILFORD BOARD OF EDUCATION INS. PREMIUM RE: ROSE CHICKLA GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#-093060001000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION		0911000001
11/02/09	ROSE LEONARDI MONTHLY INS PREMIUM FOR: TR TRAN#-093060008000 TR CD=580 REG=0 PORT=INC	-149.00	-149.00 **CHANGED** 07/15/10 DBA		0911000008
11/02/09	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR MARY CAMERON FOR: TR TRAN#-093060009000 TR CD=580 REG=0 PORT=INC	-127.68	-127.68 **CHANGED** 07/15/10 DBA		0911000009
11/02/09	TREASURER CITY OF MILFORD INSURANCE PREMIUM FBO CAROL BARON GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#-093060003000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION		0911000003
11/02/09	TREASURER CITY OF MILFORD INSURANCE PREMIUM RE: ROBERTA CHIKLA GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#-093060004000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION		0911000004
11/02/09	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR ELIZABETH CASHMAN GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#-093060005000 TR CD=305 REG=0 PORT=INC	-323.52	-323.52 UNMATCHED BENE DISTRIBUTION		0911000005
11/02/09	STRATFORD BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR DOROTHY HANSEN GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#-093060006000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION		0911000006
11/02/09	ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#-093060007000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00 UNMATCHED BENE DISTRIBUTION		0911000007
11/02/09	STRATFORD BOARD OF EDUCATION QTRLY INSURANCE PAYT: S DOROTHY KAPLAN FOR: TR TRAN#-093060010000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 BENE DISTRIBUTION WITH NO SSN		0911000010
11/02/09	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR LOUIS DEMONTE FOR: TR TRAN#-093060011000 TR CD=580 REG=0 PORT=INC	-745.74	-745.74 **CHANGED** 07/15/10 DBA		0911000011
11/02/09	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR: TR TRAN#-093060013000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00 BENE DISTRIBUTION WITH NO SSN		0911000013
11/02/09	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR ROSALIE HATCHER FOR: TR TRAN#-093060014000 TR CD=305 REG=0 PORT=INC	-271.95	-271.95 BENE DISTRIBUTION WITH NO SSN		0911000014
11/02/09	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR SALUD ROLDAN FOR: TR TRAN#-093060015000 TR CD=580 REG=0 PORT=INC	-127.68	-127.68 **CHANGED** 07/15/10 DBA		0911000015
11/09/09	HOME INSTEAD SENIOR CARE INVOICE #874-1009-1 SERVICES FOR LOIS HOYT 9/1/09 - 9/15/09 PER LTR DTD 11/3/09 FOR: TR TRAN#-093130002000 TR CD=305 REG=0 PORT=INC	-160.88	-160.88 BENE DISTRIBUTION WITH NO SSN		0911000023

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/09/09	LIFELINE FOR ROSE CHIKLA #20277951 BILLING #12924606 SVCS FOR 10/27/09 - 11/27/09 PER LTR DTD 11/03/09 FOR: TR TRAN#=093130001000 TR CD=580 REG=0 PORT=INC	-45.00	-45 00	**CHANGED** 07/15/10 DBA	0911000022
11/09/09	LIFELINE CONNECTICUT AT FCA INVOICE #21059 MONTHLY FEE FOR S D KAPLAN #00071 PER LTR DTD 11/04/09 FOR: TR TRAN#=093130004000 TR CD=580 REG=0 PORT=INC	-50 00	-50.00	**CHANGED** 07/15/10 DBA	0911000025
11/09/09	HOME INSTEAD SENIOR CARE INVOICE #881-1009-1 SERVICES FOR CAROLINE D'AGOSTINO 10/01/09-10/15/09 PER LTR DTD 11/04/09 FOR: TR TRAN#=093130005000 TR CD=580 REG=0 PORT=INC	-379.50	-379 50	**CHANGED** 07/15/10 DBA	0911000026
11/09/09	JO ANN OLSEN EXPENSE REIMBURSEMENT PER LTR DTD 11/04/09 FOR: TR TRAN#=093130006000 TR CD=580 REG=0 PORT=INC	-70 33	-70 33	**CHANGED** 07/15/10 DBA	0911000027
11/19/09	HOME INSTEAD SENIOR CARE INVOICE #881-1009-1 SERVICES FOR CAROLINE D'AGOSTINO 10/12/09-10/14/09 2.75 HRS @ 19.05, PER LTR DTD 11/04/09 REF CONVERSATION LINDA / JO-ANN OLSEN FOR: TR TRAN#=093230001000 TR CD=580 REG=0 PORT=INC	-53.63	-53.63	**CHANGED** 07/15/10 DBA	0911000042
12/01/09	EILEEN ZIMA REPLACING CK #15394220 - NOV '09 INS FOR: TR TRAN#=093350002000 TR CD=580 REG=0 PORT=INC	-149 00	-149 00	**CHANGED** 07/15/10 DBA	0912000002
12/01/09	ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=093350003000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00 UNMATCHED BENE DISTRIBUTION		0912000003
12/01/09	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR: TR TRAN#=093350001000 TR CD=580 REG=0 PORT=INC	-149.00	-149 00	**CHANGED** 07/15/10 DBA	0912000001
12/01/09	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR: TR TRAN#=093350005000 TR CD=305 REG=0 PORT=INC	-149.00	-149.00 BENE DISTRIBUTION WITH NO SSN		0912000005
12/01/09	ROSE LEONARDI MONTHLY INS PREMIUM FOR: TR TRAN#=093350004000 TR CD=580 REG=0 PORT=INC	-149.00	-149 00	**CHANGED** 07/15/10 DBA	0912000004
12/09/09	LIFELINE FOR ROSE CHIKLA #20277951, BILLING #13150171 SVCS FOR 11/27/09 - 12/27/09 FOR: TR TRAN#=093430001000 TR CD=580 REG=0 PORT=INC	-45.00	-45 00	**CHANGED** 07/15/10 DBA	0912000010
12/09/09	HOME INSTEAD SENIOR CARE INVOICE #896-1109-2 SERVICES FOR FRANCES JUDSON 11/16/09 - 11/30/09 FOR: TR TRAN#=093430003000 TR CD=580 REG=0 PORT=INC	-195.00	-195.00	**CHANGED** 07/15/10 DBA	0912000012
12/09/09	HOME INSTEAD SENIOR CARE INVOICE #835-1109-2 SERVICES FOR S DOROTHY KAPLAN 11/16/09 - 11/30/09 FOR: TR TRAN#=093430004000 TR CD=580 REG=0 PORT=INC	-143.00	-143.00	**CHANGED** 07/15/10 DBA	0912000013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/09/09	LIFELINE CONNECTICUT AT FCA INVOICE #22856 MONTHLY FEE FOR S D KAPLAN #00071 FOR: TR TRAN#=093430002000 TR CD=580 REG=0 PORT=INC	-50 00	-50 00	**CHANGED**	0912000011 07/15/10 DBA
12/29/09	HOME INSTEAD SENIOR CARE INVOICE #896-1209-1 SERVICES FOR FRANCES JUDSON 12/1/09 - 12/15/09 FOR: TR TRAN#=093630001000 TR CD=580 REG=0 PORT=INC	-380 26	-380 26	**CHANGED**	0912000028 07/15/10 DBA
12/29/09	HOME INSTEAD SENIOR CARE INVOICE #901-1209-1 SERVICES FOR DELORES DELALES 12/1/09 - 12/15/09 FOR: TR TRAN#=093630002000 TR CD=580 REG=0 PORT=INC	-165.75	-165 75	**CHANGED**	0912000029 07/15/10 DBA
12/29/09	ZURICH NORTH AMERICA RENEWAL POLICY #39329322 A/C M01923524-001-00001 GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=093630004000 TR CD=580 REG=0 PORT=INC	-952.00	-952 00	**CHANGED**	0912000031 07/15/10 DBA
12/29/09	FSW, INC CONSULTING SERVICES RE: DOROTHY KAPLAN 11/02/02, FRANCES JUDSON 11/02/09; DOLORES DELATES 11/29/09 FOR: TR TRAN#=093630003000 TR CD=580 REG=0 PORT=INC	-291.78	-291 78	**CHANGED**	0912000030 07/15/10 DBA
01/04/10	ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=100040001000 TR CD=305 REG=0 PORT=INC	-165.00	-165.00 UNMATCHED BENE DISTRIBUTION		1001000005
01/04/10	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR: TR TRAN#=100040003000 TR CD=305 REG=0 PORT=INC	-165.00	-165.00 BENE DISTRIBUTION WITH NO SSN		1001000007
01/04/10	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR: TR TRAN#=100040004000 TR CD=580 REG=0 PORT=INC	-165 00	-165.00	**CHANGED**	1001000008 07/15/10 DBA
01/04/10	ROSE LEONARDI MONTHLY INS PREMIUM FOR: TR TRAN#=100040002000 TR CD=580 REG=0 PORT=INC	-165.00	-165 00	**CHANGED**	1001000006 07/15/10 DBA
01/12/10	HOME INSTEAD SENIOR CARE INVOICE #901-1209-2 SERVICES FOR DELORES DELALES 12/16/09 - 12/31/09 FOR: TR TRAN#=100120004000 TR CD=580 REG=0 PORT=INC	-97 50	-97 50	**CHANGED**	1001000012 07/15/10 DBA
01/12/10	LIFELINE CONNECTICUT AT FCA INVOICE #24675 MONTHLY FEE FOR JAN '10 S D KAPLAN #00071 FOR: TR TRAN#=100120002000 TR CD=580 REG=0 PORT=INC	-50.00	-50 00	**CHANGED**	1001000010 07/15/10 DBA
01/12/10	LIFELINE FOR ROSE CHIKLA #20277951 BILLING #13354420 SVCS FOR 12/27/09 - 1/27/10 FOR: TR TRAN#=100120001000 TR CD=580 REG=0 PORT=INC	-45.00	-45 00	**CHANGED**	1001000009 07/15/10 DBA
01/12/10	HOME INSTEAD SENIOR CARE INVOICE #896-1209-2 SERVICES FOR FRANCES JUDSON 12/16/09 - 12/31/09 FOR: TR TRAN#=100120003000 TR CD=580 REG=0 PORT=INC	-195.00	-195 00	**CHANGED**	1001000011 07/15/10 DBA
01/29/10	HOME INSTEAD SENIOR CARE INVOICE #901-0110-1 SERVICES FOR DELORES DELALES 1/10/10 - 1/15/10 FOR: TR TRAN#=100290001000 TR CD=580 REG=0 PORT=INC	-92.63	-92 63	**CHANGED**	1001000028 07/15/10 DBA

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/01/10	MILFORD BOARD OF EDUCATION INS. PREMIUM RE: ROSE CHICKLA GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#100320001000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION		1002000001
02/01/10	TREASURER CITY OF MILFORD INSURANCE PREMIUM FBO CAROL BARON GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#100320003000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION		1002000003
02/01/10	MILFORD BOARD OF EDUCATION F/B/O NORA WOLF GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#100320002000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION		1002000002
02/01/10	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR ELIZABETH CASEMAN GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#100320005000 TR CD=305 REG=0 PORT=INC	-323.52	-323.52 UNMATCHED BENE DISTRIBUTION		1002000005
02/01/10	ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#100320006000 TR CD=305 REG=0 PORT=INC	-165.00	-165.00 UNMATCHED BENE DISTRIBUTION		1002000006
02/01/10	ROSE LEONARDI MONTHLY INS PREMIUM FOR TR TRAN#100320007000 TR CD=580 REG=0 PORT=INC	-165.00	-165.00 **CHANGED** 07/15/10 DBA		1002000007
02/01/10	TREASURER CITY OF MILFORD INSURANCE PREMIUM RE: ROBERTA CHIKLA GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#100320004000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION		1002000004
02/01/10	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR LOUIS DEMONTE FOR. TR TRAN#100320009000 TR CD=580 REG=0 PORT=INC	-745.74	-745.74 **CHANGED** 07/15/10 DBA		1002000009
02/01/10	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR: TR TRAN#100320010000 TR CD=305 REG=0 PORT=INC	-165.00	-165.00 BENE DISTRIBUTION WITH NO SSN		1002000010
02/01/10	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR ROSALIE HATCHER FOR: TR TRAN#100320011000 TR CD=305 REG=0 PORT=INC	-271.95	-271.95 BENE DISTRIBUTION WITH NO SSN		1002000011
02/01/10	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR MARY CAMERON FOR TR TRAN#100320008000 TR CD=580 REG=0 PORT=INC	-127.68	-127.68 **CHANGED** 07/15/10 DBA		1002000008
02/01/10	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR. TR TRAN#100320013000 TR CD=580 REG=0 PORT=INC	-165.00	-165.00 **CHANGED** 07/15/10 DBA		1002000013
02/01/10	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR SALUD ROLDAN FOR TR TRAN#100320012000 TR CD=580 REG=0 PORT=INC	-127.68	-127.68 **CHANGED** 07/15/10 DBA		1002000012
02/10/10	LIFELINE FOR ROSE CHIKLA #20277951 BILLING #13549835 SVCS FOR 1/25/10 - 2/25/10 FOR TR TRAN#100410001000 TR CD=580 REG=0 PORT=INC	-45.00	-45.00 **CHANGED** 07/15/10 DBA		1002000020
02/10/10	LIFELINE CONNECTICUT AT FCA INVOICE #26464 MONTHLY FEE FOR S D KAPLAN #00071 FOR TR TRAN#100410002000 TR CD=580 REG=0 PORT=INC	-50.00	-50.00 **CHANGED** 07/15/10 DBA		1002000021

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/10/10	SPRING MEADOWS TRUMBULL WRIST REMOTE PENDANT FOR ROSE PELLEGRINO, APT #255 FOR TR TRAN#=100410003000 TR CD=580 REG=0 PORT=INC	-168.00	-168 00	**CHANGED** 07/15/10 DBA	1002000022
02/10/10	HOME INSTEAD SENIOR CARE INVOICE #913-01110-2 SERVICES FOR ROSALINE SCHOONMAKER 1/16/10 - 1/31/10 FOR TR TRAN#=100410004000 TR CD=580 REG=0 PORT=INC	-44 00	-44.00	**CHANGED** 07/15/10 DBA	1002000023
02/10/10	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR MARY CAMERON JAN 2010 FOR: TR TRAN#=100410005000 TR CD=580 REG=0 PORT=INC	-46.20	-46 20	**CHANGED** 07/15/10 DBA	1002000024
02/10/10	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR SALUD ROLDAN JAN 2010 FOR TR TRAN#=100410007000 TR CD=580 REG=0 PORT=INC	-46.20	-46 20	**CHANGED** 07/15/10 DBA	1002000026
02/10/10	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR SALUD ROLDAN FEB - APR MAKE-UP FOR: TR TRAN#=100410008000 TR CD=580 REG=0 PORT=INC	-138 60	-138 60	**CHANGED** 07/15/10 DBA	1002000027
02/10/10	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR ELIZABETH CASHMAN FEB - APR MAKE-UP FOR TR TRAN#=100410009000 TR CD=580 REG=0 PORT=INC	-231 00	-231.00	**CHANGED** 07/15/10 DBA	1002000028
02/10/10	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR ELIZABETH CASHMAN JAN 2010 FOR: TR TRAN#=100410006000 TR CD=580 REG=0 PORT=INC	-77.00	-77 00	**CHANGED** 07/15/10 DBA	1002000025
02/10/10	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR MARY CAMERON FEB - APR MAKE-UP FOR TR TRAN#=100410010000 TR CD=580 REG=0 PORT=INC	-138.60	-138 60	**CHANGED** 07/15/10 DBA	1002000029
03/01/10	HOME INSTEAD SENIOR CARE INVOICE #913-0210-1 SERVICES FOR ROSALINE SCHOONMAKER 02/01/10 - 02/15/10 FOR TR TRAN#=100600001000 TR CD=580 REG=0 PORT=INC	-484.00	-484 00	**CHANGED** 07/15/10 DBA	1003000001
03/01/10	ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR- 23-7258527 TR TRAN#=100600002000 TR CD=305 REG=0 PORT=INC	-165.00	-165 00		1003000002
03/01/10	ROSE LEONARDI MONTHLY INS PREMIUM FOR TR TRAN#=100600003000 TR CD=580 REG=0 PORT=INC	-165.00	-165 00	**CHANGED** 07/15/10 DBA	1003000003
03/01/10	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR TR TRAN#=100600004000 TR CD=305 REG=0 PORT=INC	-165.00	-165.00		1003000004
03/01/10	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR TR TRAN#=100600005000 TR CD=580 REG=0 PORT=INC	-165.00	-165.00	**CHANGED** 07/15/10 DBA	1003000005
03/09/10	LIFELINE FOR ROSE CHIKLA #20277951 BILLING #13754591 SVCS FOR 2/25/10 - 3/25/10 FOR: TR TRAN#=100680001000 TR CD=580 REG=0 PORT=INC	-45 00	-45.00	**CHANGED** 07/15/10 DBA	1003000012

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
03/09/10	LIFELINE CONNECTICUT AT FCA INVOICE #28207 MONTHLY FEE FOR MAR '10 S D KAPLAN #00071 FOR TR TRAN#=100680002000 TR CD=580 REG=0 PORT=INC	-50 00	-50 00	**CHANGED** 07/15/10 DBA	1003000013
03/09/10	HOME INSTEAD SENIOR CARE INVOICE #913-0210-2 SERVICES FOR ROSALINE SCHOONMAKER 2/16/10 - 2/28/10 FOR: TR TRAN#=100680003000 TR CD=580 REG=0 PORT=INC	-396 00	-396 00	**CHANGED** 07/15/10 DBA	1003000014
03/09/10	ANITA TOMASCO EXPENSE REIMBURSEMENT PER LTR DTD 3/4/10 FOR TR TRAN#=100680004000 TR CD=580 REG=0 PORT=INC	-93.18	-93.18	**CHANGED** 07/15/10 DBA	1003000015
03/23/10	HOME INSTEAD SENIOR CARE INVOICE #913-00310-1 SERVICES FOR ROSALINE SCHOONMAKER 3/1/10 - 3/15/10 FOR TR TRAN#=100820001000 TR CD=580 REG=0 PORT=INC	-308 00	-308 00	**CHANGED** 07/15/10 DBA	1003000032
03/23/10	FSW, INC CONSULTING SERVICES JANET O'CONNELL 1/15/10 MARIE GRIZ 3/9/10 FOR TR TRAN#=100820003000 TR CD=580 REG=0 PORT=INC	-193 26	-193 26	**CHANGED** 07/15/10 DBA	1003000034
03/23/10	HOME INSTEAD SENIOR CARE INVOICE #928-0310-1 SERVICES FOR MARIE GRIZ 3/1/10 - 3/15/10 FOR TR TRAN#=100820002000 TR CD=580 REG=0 PORT=INC	-39 00	-39 00	**CHANGED** 07/15/10 DBA	1003000033
04/01/10	ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR 23-7258527 TR TRAN#=100910001000 TR CD=305 REG=0 PORT=INC	-165.00	-165.00		1004000001
04/01/10	ROSE LEONARDI MONTHLY INS PREMIUM FOR TR TRAN#=100910002000 TR CD=580 REG=0 PORT=INC	-165 00	-165.00	**CHANGED** 07/15/10 DBA	1004000002
04/01/10	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR TR TRAN#=100910003000 TR CD=305 REG=0 PORT=INC	-165 00	-165 00		1004000003
04/01/10	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR: TR TRAN#=100910004000 TR CD=580 REG=0 PORT=INC	-165 00	-165 00	**CHANGED** 07/15/10 DBA	1004000004
04/12/10	LIFELINE FOR ROSE CHIKLA #20277951 BILLING #13961934 SVCS FOR 3/25/10 - 4/25/10 FOR: TR TRAN#=101020001000 TR CD=580 REG=0 PORT=INC	-45 00	-45.00	**CHANGED** 07/15/10 DBA	1004000016
04/12/10	LIFELINE CONNECTICUT AT FCA INVOICE #29944 MONTHLY FEE FOR S D KAPLAN #00071, APR '10 FOR TR TRAN#=101020002000 TR CD=580 REG=0 PORT=INC	-50.00	-50 00	**CHANGED** 07/15/10 DBA	1004000017
04/12/10	HOME INSTEAD SENIOR CARE INVOICE #928-0310-2 SERVICES FOR MARIE GRIZ 3/16/10 - 3/31/10 FOR TR TRAN#=101020004000 TR CD=580 REG=0 PORT=INC	-448 50	-448.50	**CHANGED** 07/15/10 DBA	1004000019
04/12/10	HOME INSTEAD SENIOR CARE INVOICE #434-0310-2 SERVICES FOR PETER CORDERO 3/16/10 - 3/31/10 FOR TR TRAN#=101020005000 TR CD=580 REG=0 PORT=INC	-195.50	-195.50	**CHANGED** 07/15/10 DBA	1004000020

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/12/10 HOME INSTEAD SENIOR CARE INVOICE #913-0310-2 SERVICES FOR ROSALINE SCHOONMAKER 3/16/10 - 3/31/10 FOR: TR TRAN#=101020003000 TR CD=580 REG=0 PORT=INC	-176 00	-176.00	**CHANGED** 07/15/10 DBA	1004000018
04/21/10 GLORIA FRANCESCONI EXPENSE REIMBURSEMENT FOR: TR TRAN#=101110002000 TR CD=580 REG=0 PORT=INC	-82.48	-82 48	**CHANGED** 07/15/10 DBA	1004000034
04/21/10 ANITA TOMASCO EXPENSE REIMBURSEMENT FOR: TR TRAN#=101110001000 TR CD=580 REG=0 PORT=INC	-580 24	-580.24	**CHANGED** 07/15/10 DBA	1004000033
05/03/10 HOME INSTEAD SENIOR CARE INVOICE #835-0410-1 SERVICES FOR S DOROTHY KAPLAN 4/1/10 - 4/15/10 PER LTR DTD 4/27/10 FOR: TR TRAN#=101230001000 TR CD=580 REG=0 PORT=INC	-195.00	-195 00	**CHANGED** 07/15/10 DBA	1005000001
05/03/10 BEACON RETIREE BENEFITS GROUP INSURANCE PAYMENT - S DOROTHY KAPLAN JAN - JUN 2010 FOR: TR TRAN#=101230003000 TR CD=580 REG=0 PORT=INC	-514 56	-514 56	**CHANGED** 07/15/10 DBA	1005000003
05/03/10 BEACON RETIREE BENEFITS GROUP INSURANCE PAYMENT - DOROTHY HANSEN JAN - JUN 2010 FOR: TR TRAN#=101230004000 TR CD=580 REG=0 PORT=INC	-599.70	-599.70	**CHANGED** 07/15/10 DBA	1005000004
05/03/10 HOME INSTEAD SENIOR CARE INVOICE #835-0410-1 SERVICES FOR MARIE GRIZ 4/1/10 - 4/15/10 PER LTR DTD 4/27/10 FOR: TR TRAN#=101230002000 TR CD=580 REG=0 PORT=INC	-414 38	-414 38	**CHANGED** 07/15/10 DBA	1005000002
05/03/10 MILFORD BOARD OF EDUCATION F/B/O NORA WOLF GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=101230006000 TR CD=305 REG=0 PORT=INC	-750.00	-750 00		1005000006
05/03/10 TREASURER CITY OF MILFORD INSURANCE PREMIUM FBO CAROL BARON GREATER BPT RETIRED TEACHERS FOR 23-7258527 TR TRAN#=101230007000 TR CD=305 REG=0 PORT=INC	-750.00	-750 00		1005000007
05/03/10 TREASURER CITY OF MILFORD INSURANCE PREMIUM RE ROBERTA CHIKLA GREATER BPT RETIRED TEACHERS FOR 23-7258527 TR TRAN#=101230008000 TR CD=305 REG=0 PORT=INC	-750.00	-750 00		1005000008
05/03/10 MILFORD BOARD OF EDUCATION INS. PREMIUM RE ROSE CHICKLA GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=101230005000 TR CD=305 REG=0 PORT=INC	-750 00	-750 00		1005000005
05/03/10 ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#=101230010000 TR CD=305 REG=0 PORT=INC	-165.00	-165 00		1005000010
05/03/10 ROSE LEONARDI MONTHLY INS PREMIUM FOR: TR TRAN#=101230011000 TR CD=580 REG=0 PORT=INC	-165 00	-165 00	**CHANGED** 07/15/10 DBA	1005000011
05/03/10 BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR MARY CAMERON FOR: TR TRAN#=101230012000 TR CD=580 REG=0 PORT=INC	-266.28	-266 28	**CHANGED** 07/15/10 DBA	1005000012
05/03/10 BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR LOUIS DEMONTE FOR: TR TRAN#=101230013000 TR CD=580 REG=0 PORT=INC	-745 74	-745 74	**CHANGED** 07/15/10 DBA	1005000013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/03/10	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR ELIZABETH CASHMAN GREATER BPT RETIRED TEACHERS FOR 23-7258527 TR TRAN#101230009000 TR CD=305 REG=0 PORT=INC	-554 52	-554 52		1005000009
05/03/10	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR TR TRAN#101230014000 TR CD=305 REG=0 PORT=INC	-165 00	-165 00		1005000014
05/03/10	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR ROSALIE HATCHER FOR TR TRAN#101230015000 TR CD=305 REG=0 PORT=INC	-271 95	-271 95		1005000015
05/03/10	BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR SALUD ROLDAN FOR TR TRAN#101230016000 TR CD=580 REG=0 PORT=INC	-266 28	-266 28	**CHANGED** 07/15/10 DBA	1005000016
05/03/10	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR TR TRAN#101230017000 TR CD=580 REG=0 PORT=INC	-165 00	-165 00	**CHANGED** 07/15/10 DBA	1005000017
05/11/10	HOME INSTEAD SENIOR CARE INVOICE #835-0410-2 SERVICES FOR S DOROTHY KAPLAN 4/16/10 - 4/30/10 PER LTR DTD 5/5/10 FOR TR TRAN#101310002000 TR CD=580 REG=0 PORT=INC	-440 00	-440.00	**CHANGED** 07/15/10 DBA	1005000023
05/13/10	LIFELINE FOR ROSE CHIKLA #20277951 BILLING #14168986 SVCS FOR 4/25/10 - 5/25/10 PER LTR DTD 5/5/10 FOR TR TRAN#101330002000 TR CD=580 REG=0 PORT=INC	-45 00	-45 00	**CHANGED** 07/15/10 DBA	1005000035
05/18/10	LIFELINE CONNECTICUT AT FCA INVOICE #31637 MONTHLY FEE FOR S D KAPLAN #00071, MAY '10 FOR TR TRAN#101380001000 TR CD=580 REG=0 PORT=INC	-50 00	-50.00	**CHANGED** 07/15/10 DBA	1005000037
05/25/10	HOME INSTEAD SENIOR CARE INVOICE #835-0510-1 SERVICES FOR S DOROTHY KAPLAN 5/1/10 - 5/15/10 PER LTR DTD 5/21/10 FOR TR TRAN#101450001000 TR CD=580 REG=0 PORT=INC	-528.00	-528 00	**CHANGED** 07/15/10 DBA	1005000039
06/01/10	ROSE C PELLEGRINO PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PREMIUM GREATER BPT RETIRED TEACHERS FOR: 23-7258527 TR TRAN#101520001000 TR CD=305 REG=0 PORT=INC	-165.00	-165 00		1006000001
06/01/10	ROSE LEONARDI MONTHLY INS PREMIUM FOR: TR TRAN#101520002000 TR CD=580 REG=0 PORT=INC	-165 00	-165 00	**CHANGED** 07/15/10 DBA	1006000002
06/01/10	EILEEN ZIMA MONTHLY INSURANCE PREMIUM FOR: TR TRAN#101520004000 TR CD=580 REG=0 PORT=INC	-165.00	-165.00	**CHANGED** 07/15/10 DBA	1006000004
06/01/10	SANDRA BERKMAN PAYMENT PER CUSTOMER REQUEST MONTHLY INSURANCE PAYMENT FOR: TR TRAN#101520003000 TR CD=305 REG=0 PORT=INC	-165 00	-165 00		1006000003
06/07/10	LIFELINE FOR ROSE CHIKLA #20277951 BILLING #14375094 SVCS FOR 5/25/10 - 6/25/10 PER LTR DTD 6/2/10 FOR TR TRAN#101580001000 TR CD=580 REG=0 PORT=INC	-45 00	-45 00	**CHANGED** 07/15/10 DBA	1006000008

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/07/10 HELEN SCINTO EXPENSE REIMBURSEMENT PER LTR DTD 6/2/10 FOR: TR TRAN#=101580003000 TR CD=580 REG=0 PORT=INC	-6 99	-6 99	**CHANGED**	1006000010 07/15/10 DBA
06/07/10 HOME INSTEAD SENIOR CARE INVOICE #434-0410-1 FOR PETER CORDERO 4/1/10 - 4/15/10. PER LTR DTD 6/2/10 FOR: TR TRAN#=101580002000 TR CD=580 REG=0 PORT=INC	-460 00	-460 00	**CHANGED**	1006000009 07/15/10 DBA
06/07/10 HOME INSTEAD SENIOR CARE INVOICE #424-0410-2 FOR PETER CORDERO 4/16/10 - 4/30/10 PER LTR DTD 6/2/10 FOR: TR TRAN#=101580004000 TR CD=580 REG=0 PORT=INC	-276 00	-276 00	**CHANGED**	1006000011 07/15/10 DBA
06/18/10 HOME INSTEAD SENIOR CARE INVOICE #835-0510-2 SERVICES FOR S DOROTHY KAPLAN 5/16/10 - 5/31/10 PER LTR DTD 6/9/10 FOR: TR TRAN#=101690001000 TR CD=580 REG=0 PORT=INC	-440 00	-440.00	**CHANGED**	1006000026 07/15/10 DBA
06/18/10 FSW, INC CONSULTING SERVICES RE S D KAPLAN PER LTR DTD 6/9/10 FOR: TR TRAN#=101690003000 TR CD=580 REG=0 PORT=INC	-95.50	-95 50	**CHANGED**	1006000028 07/15/10 DBA
06/18/10 LIFELINE CONNECTICUT AT FCA INVOICE #33338 MONTHLY FEE FOR S D KAPLAN #00071, JUN '10 FOR: TR TRAN#=101690002000 TR CD=580 REG=0 PORT=INC	-50 00	-50.00	**CHANGED**	1006000027 07/15/10 DBA
06/25/10 HOME INSTEAD SENIOR CARE INVOICE #835-0610-1 SERVICES FOR S DOROTHY KAPLAN 6/1/10 - 6/15/10 PER LTR DTD 6/21/10 FOR: TR TRAN#=101760001000 TR CD=580 REG=0 PORT=INC	-528.00	-528.00	**CHANGED**	1006000032 07/15/10 DBA
06/29/10 BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR MARY CAMERON - JUL 2010 FOR: TR TRAN#=101800001000 TR CD=580 REG=0 PORT=INC	-6.97	-6 97	**CHANGED**	1006000034 07/15/10 DBA
06/29/10 BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR LOUIS DEMONTE - JUL 2010 FOR: TR TRAN#=101800003000 TR CD=580 REG=0 PORT=INC	-31.42	-31 42	**CHANGED**	1006000036 07/15/10 DBA
06/29/10 BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR ROSALIE HATCHER - JUL 2010 FOR: TR TRAN#=101800004000 TR CD=580 REG=0 PORT=INC	-17.67	-17 67	**CHANGED**	1006000037 07/15/10 DBA
06/29/10 BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR ELIZABETH CASHMAN - JUL 2010 FOR: TR TRAN#=101800002000 TR CD=580 REG=0 PORT=INC	-11.98	-11 98	**CHANGED**	1006000035 07/15/10 DBA
06/29/10 BRIDGEPORT BOARD OF EDUCATION PAYMENT FOR SALUD ROLDAN - JUL 2010 FOR: TR TRAN#=101800005000 TR CD=580 REG=0 PORT=INC	-6.97	-6 97	**CHANGED**	1006000038 07/15/10 DBA
06/30/10 HOME INSTEAD SENIOR CARE INVOICE #434-0510-1 FOR PETER CORDERO 5/1/10 - 5/15/10 - PER LTR DTD 6/24/10 FOR: TR TRAN#=101810001000 TR CD=580 REG=0 PORT=INC	-149 50	-149 50	**CHANGED**	1006000040 07/15/10 DBA
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-52000.40	-52000 40		0 00


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses
► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

Note: Form 5227 filers need to complete **only Parts I and II.**
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 3,276.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 3,276.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -49,849.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 -8,298.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -58,147.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009



Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		3,276.
14	Net long-term gain or (loss):			
a	Total for year	14a		-58,147.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-54,871.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

[illegible]

Schedule D-1 (Form 1041) 2009



GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

23-7258527

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

3,276.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

3,276.00

=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-8,298.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-8,298.00

=====

Settlement Date

Bank of America



Portfolio Detail

June 01, 2010 through June 30, 2010

Account: 42-16-100-8538860 GTR BGPT RETIRED TEACHERS FUND

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Cash/Currency

Cash Equivalents									
8,212.950	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	\$8,212.95	\$1.51	\$8,212.95 1,000		\$0.00	\$21.68	0.3%
374,429.410	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	374,429.41	22.85	374,429.41 1,000		0.00	988.49	0.3
	Total Cash Equivalents		\$382,642.36	\$24.36	\$382,642.36		\$0.00	\$1,010.17	0.3%
	Total Cash/Currency		\$382,642.36	\$24.36	\$382,642.36		\$0.00	\$1,010.17	0.3%

Equities

(2) Industry Sector Codes									
CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy									
FIN = Financials HEA = Health Care IND = Industrials									
IFT = Information Technology MAT = Materials OEQ = Other Equities									
TEL = Telecommunication Services UTL = Utilities									
U.S. Large Cap									
11,422.931	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFT X	19765N245 OEQ	\$125,880.70 11,020	\$0.00	\$142,730.81 12,495		-\$16,850.11	\$3,541.11	2.8%
379.363	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES Ticker: NIND X	19765H321 OEQ	7,591.05 20,010	0.00	5,000.00 13,180		2,591.05	141.88	1.9
5,964.036	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	56,419.78 9,460	0.00	60,688.29 10,176		-4,268.51	0.00	0.0
	Total U.S. Large Cap		\$189,891.53	\$0.00	\$208,419.10		-\$18,527.57	\$3,682.99	1.9%
U.S. Mid Cap									
1,856.368	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	\$44,311.50 23,870	\$0.00	\$35,122.49 18,920		\$9,189.01	\$146.65	0.3%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Bank of America**Portfolio Detail**

June 01, 2010 through June 30, 2010

Account: 42-16-100-8538860 GTR BGPT RETIRED TEACHERS FUND

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Annual Income	Estimated Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
	Total U.S. Mid Cap		\$44,311.50	\$0.00	\$35,122.49	\$9,189.01	\$146.65	0.3%
U.S. Small Cap								
1,097.044	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCEX	19765P810 OEQ	\$13,482.67 12.290	\$0.00	\$16,433.72 14.980	-\$2,951.05	\$0.00	0.0%
	Total U.S. Small Cap		\$13,482.67	\$0.00	\$16,433.72	-\$2,951.05	\$0.00	0.0%
International Developed								
2,253.558	COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES Ticker: ACFX	197199763 OEQ	\$50,434.63 22.380	\$0.00	\$39,414.74 17.490	\$11,019.89	\$847.34	1.7%
	Total International Developed		\$50,434.63	\$0.00	\$39,414.74	\$11,019.89	\$847.34	1.7%
Emerging Markets								
705.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	\$26,310.60 37.320	\$0.00	\$28,284.60 40.120	-\$1,974.00	\$420.89	1.6%
	Total Emerging Markets		\$26,310.60	\$0.00	\$28,284.60	-\$1,974.00	\$420.89	1.6%
	Total Equities		\$324,430.93	\$0.00	\$327,674.65	-\$3,243.72	\$5,097.87	1.6%
Fixed Income								
Investment Grade Taxable								
10,615.711	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	\$105,626.32 9.950	\$270.27	\$100,000.00 9.420	\$5,626.32	\$3,524.42	3.3%
9,207.219	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	53,770.16 5.840	0.00	53,900.57 5.854	-130.41	2,485.95	4.6
350.000	ISHARES BARCLAYS TIPS BD FUND	464287176	37,418.50 106.910	0.00	34,871.76 99.634	2,546.74	1,338.75	3.6

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Settlement Date

Bank of America



Portfolio Detail

June 01, 2010 through June 30, 2010

Account: 42-16-100-8538860 GTR BGPT RETIRED TEACHERS FUND

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
Total Investment Grade Taxable			\$196,814.98	\$270.27	\$188,772.33	\$8,042.65	\$7,349.12	3.7%	
Total Fixed Income									
			\$196,814.98	\$270.27	\$188,772.33	\$8,042.65	\$7,349.12	3.7%	
Tangible Assets									
Commodities									
3,487.850	PIMCO COMMODITY REAL RETURN STRATEGY FUND	722005667	\$25,740.33 7.380	\$0.00	\$28,460.86 8.160	-\$2,720.53	\$2,535.67	9.9%	
Total Commodities			\$25,740.33	\$0.00	\$28,460.86	-\$2,720.53	\$2,535.67	9.9%	
Total Tangible Assets									
			\$25,740.33	\$0.00	\$28,460.86	-\$2,720.53	\$2,535.67	9.9%	
Total Portfolio									
			\$929,628.60	\$294.63	\$927,550.20	\$2,078.40	\$15,992.83	1.7%	
Accrued Income									
			\$294.63						
Total			\$929,923.23						