



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation WATKINSON PRISONERS AID SOCIETY C/O TRUST COMPANY OF CT		A Employer identification number 06-6059064
Number and street (or P.O. box number if mail is not delivered to street address) 100 PEARL ST	Room/suite	B Telephone number 860 293-4140
City or town, state, and ZIP code HARTFORD, CT 06103		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 453,277.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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				N/A	
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		10,921.	10,921.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,361.			
b Gross sales price for all assets on line 6a 43,087.					
7 Capital gain net income (from Part IV, line 2)			3,361.		
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)					
11 Other income		3.	3.		STATEMENT 2
12 Total. Add lines 1 through 11		14,285.	14,285.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		3,795.	2,467.		1,328.
17 Interest					
18 Taxes STMT 4		95.	10.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		3,890.	2,477.		1,328.
25 Contributions, gifts, grants paid		20,750.			20,750.
26 Total expenses and disbursements. Add lines 24 and 25		24,640.	2,477.		22,078.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<10,355.>			
b Net investment income (if negative, enter -0-)			11,808.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAR 23 2011

Revenue

Operating and Administrative Expenses

IRS-OSC

RECEIVED

MAR 28 2011

COSTA

8

WATKINSON PRISONERS AID SOCIETY
C/O TRUST COMPANY OF CT

06-6059064

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	10,227.	9,586.	9,586.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	325,545.	345,739.	428,597.
	c Investments - corporate bonds STMT 6	44,143.	14,235.	15,094.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	379,915.	369,560.	453,277.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	379,915.	369,560.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	379,915.	369,560.		
31 Total liabilities and net assets/fund balances	379,915.	369,560.		

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	379,915.
2 Enter amount from Part I, line 27a	2	<10,355.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	369,560.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	369,560.

WATKINSON PRISONERS AID SOCIETY

Form 990-PF (2010)

C/O TRUST COMPANY OF CT

06-6059064 Page 3

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 SCHEDULE ATTACHED	P		
b SCHEDULE ATTACHED	P		
c CAPITAL GAIN DIV			
d CAPITAL GAIN DIV			
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 2,642.		2,575.	67.
b 40,445.		37,489.	2,956.
c			122.
d			216.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			67.
b			2,956.
c			122.
d			216.
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	3,361.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	22,619.	389,759.	.058033
2008	26,204.	464,345.	.056432
2007	25,238.	542,135.	.046553
2006	23,882.	510,157.	.046813
2005	23,699.	497,688.	.047618

2 Total of line 1, column (d)	2	.255449
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	.051090
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	427,121.
5 Multiply line 4 by line 3	5	21,822.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	118.
7 Add lines 5 and 6	7	21,940.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	22,078.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	118.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	118.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	118.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	120.	
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	2.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 2. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NONE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation <u>SEE STATEMENT 7</u>		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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

WATKINSON PRISONERS AID SOCIETY
C/O TRUST COMPANY OF CT

06-6059064

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 **▶ N/A**

14 The books are in care of **▶ TRUST COMPANY OF CONNECTICUT** Telephone no. **▶ 860 293-4140**
 Located at **▶ 100 PEARL ST., HARTFORD, CT** ZIP+4 **▶ 06103**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	No
		X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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

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

		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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ _____, _____, _____, _____		
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 2010 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 2010.) N/A	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 2010?	4b	X

Form 990-PF (2010)

WATKINSON PRISONERS AID SOCIETY

Form 990-PF (2010)

C/O TRUST COMPANY OF CT

06-6059064

Page 6

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 8		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

WATKINSON PRISONERS AID SOCIETY
C/O TRUST COMPANY OF CT

06-6059064

Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	423,766.
b	Average of monthly cash balances	1b	9,859.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	433,625.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	433,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,504.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	427,121.
6	Minimum investment return. Enter 5% of line 5	6	21,356.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	21,356.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	118.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,238.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,238.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,238.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	22,078.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,078.
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	5	118.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,960.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				21,238.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			17,981.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 22,078.				
a Applied to 2009, but not more than line 2a			17,981.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,097.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				17,141.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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

[illegible]

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 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).)

NONE

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

NONE

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

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

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

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

c. Any submission deadlines:

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,921.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					3.
8 Gain or (loss) from sales of assets other than inventory			18	3,361.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		14,282.	3.
13 Total. Add line 12, columns (b), (d), and (e)				14,285.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form 990-PF (2010)

06-6059064 Page 13

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	9,515.	0.	9,515.
INTEREST	1,406.	0.	1,406.
TOTAL TO FM 990-PF, PART I, LN 4	10,921.	0.	10,921.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION RECEIPT	3.	3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3.	3.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,795.	2,467.		1,328.
TO FORM 990-PF, PG 1, LN 16C	3,795.	2,467.		1,328.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	10.	10.		0.
2010 FED EST TAX	85.	0.		0.
TO FORM 990-PF, PG 1, LN 18	95.	10.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED	345,739.	428,597.
TOTAL TO FORM 990-PF, PART II, LINE 10B	345,739.	428,597.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	14,235.	15,094.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,235.	15,094.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	7
-------------	--	-----------	---

EXPLANATION

NOT REQUIRED IN CT SINCE NO SOLICITATION OF PUBLIC FOR DONATIONS.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN A BERMAN, ESQ. 970 FARMINGTON AVE WEST HARTFORD, CT 06127	PRESIDENT 1.00	0.	0.	0.
MATTHEW SCHRECK 168 WESTLAND AVENUE WEST HARTFORD, CT 06107	RECORDING SECRETARY 1.00	0.	0.	0.
BOBETTE REED KAHN DEER HILL, RR1 EAST HAMPTON, CT 06424	TRUSTEE 1.00	0.	0.	0.
ELAINE T LOWENGARD 727 PROSPECT AVE WEST HARTFORD, CT 06105	TRUSTEE 1.00	0.	0.	0.
MARCIA PETERSON 30 HARWICH LANE WEST HARTFORD, CT 06117	TRUSTEE 1.00	0.	0.	0.
STEVEN D WOODRUFF 11 COUNTRY CLUB DRIVE WEST SIMSBURY, CT 06092	TREASURER 1.00	0.	0.	0.
DOLLY GOLDFARB 79 BELKNAP RD WEST HARTFORD, CT 06117	TRUSTEE 1.00	0.	0.	0.
MATTHEW SCHRECK 168 WESTLAND AVE WEST HARTFORD, CT 06107	CORRESPONDENCE SEC'Y. 1.00	0.	0.	0.
ELAINE SAVIN 1011 MOUNTAIN ROAD BLOOMFIELD, CT 06002	TRUSTEE 1.00	0.	0.	0.
WALTER ALDAVE 62 HIGHLAND STREET WEST HARTFORD, CT 06119	TRUSTEE 1.00	0.	0.	0.
MYLES N. HUBBARD 690 PROSPECT AVENUE HARTFORD, CT 06105	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BRIDGEPORT COUNCIL OF CHURCHES 189 FAIRFIELD AVE BRIDGEPORT, CT 06604	N/A CHARITABLE	PUBLIC CHARITY	2,000.
COMMUNITY PARTNERS IN ACTION 110 BARTHOLOMEW AVENUE HARTFORD, CT 06106	N/A CHARITABLE	PUBLIC CHARITY	2,000.
COMMUNITY SOLUTIONS, INC. 310 COLLINS STREET HARTFORD, CT 06105	N/A CHARITABLE	PUBLIC CHARITY	5,250.
CONNECTICUT RENAISSANCE 350 FAIRFIELD AVE BRIDGEPORT, CT 06604	N/A CHARITABLE	PUBLIC CHARITY	2,000.
FAMILIES IN CRISIS 30 ARBOR STREET HARTFORD, CT 06106	N/A CHARITABLE	PUBLIC CHARITY	3,000.
GOOD WORKS, INC P.O. BOX 4 ATHENS, OH 45701	N/A CHARITABLE	PUBLIC CHARITY	2,000.
THE CONNECTION, INC 955 SO. MAIN STREET MIDDLETOWN, CT 06457	N/A CHARITABLE	PUBLIC CHARITY	2,000.
YOUTH CHALLENGE OF CONNECTICUT, INC. 15-17 MAY STREET HARTFORD, CT 06105	N/A CHARITABLE	PUBLIC CHARITY	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			20,750.



Asset Detail Section

Statement of Value and Activity

January 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Tax Cost	Current Price	Market Value	Est. Ann. Income	Current Yield
Cash & Equivalents						
Money Market						
NewAlliance Bank Taxable Deposit	9,491.07	\$9,491.07	1.00	\$9,491.07	\$8.54	0.09%
		\$9,491.07		\$9,491.07	\$8.54	
Cash						
Cash		95,416		\$95.48		
		95,416		\$95.48	\$0.00	
		\$9,491.07		\$9,586.55	\$8.54	
Total Cash & Equivalents						
Equity						
Consumer Discretionary						
Carmax Inc	150.00	\$2,802.83	31.88	\$4,782.00	\$0.00	0.00%
Comcast Corp-Special CL A	350.00	\$6,828.28	20.81	\$7,283.50	\$132.30	1.82%
Disney Walt Co New	200.00	\$4,168.98	37.51	\$7,502.00	\$80.00	1.07%
Target Corp	150.00	\$4,207.50	60.13	\$9,019.50	\$150.00	1.66%
		\$18,007.59		\$28,587.00	\$362.30	
Consumer Staples						
CVS Caremark Corp	130.00	\$3,789.99	34.77	\$4,520.10	\$45.50	1.01%
Kraft Foods Inc CL A	175.00	\$5,721.20	31.51	\$5,514.25	\$203.00	3.68%
Pepsico Inc	100.00	\$3,713.00	65.33	\$6,533.00	\$192.00	2.94%
Procter & Gamble Co	150.00	\$6,182.95	64.33	\$9,649.50	\$289.05	2.99%
Wal Mart Stores Inc	100.00	\$4,676.66	53.93	\$5,393.00	\$121.00	2.24%
		\$24,083.80		\$31,609.85	\$850.55	

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Current Price	Market Value	Est. Ann. Income	Current Yield
Energy						
Chevron Corporation	100.00	\$3,349.00	91.25	\$9,125.00	\$288.00	3.16%
Devon Energy Corporation New	75.00	\$2,402.00	78.51	\$5,888.25	\$48.00	0.81%
Exxonmobil Corp	140.00	\$7,857.86	73.12	\$10,236.80	\$246.40	2.41%
Noble Corp	150.00	\$5,394.08	35.77	\$5,365.50	\$52.20	0.97%
Weatherford Intl Ltd	150.00	\$2,902.33	22.80	\$3,420.00	\$0.00	0.00%
		\$21,905.27		\$34,035.55	\$634.60	
Financials						
Bank of America Corp	140.00	\$2,479.40	13.34	\$1,867.60	\$5.60	0.30%
Goldman Sachs Group Inc	15.00	\$2,316.15	168.16	\$2,522.40	\$21.00	0.83%
JP Morgan Chase & Co	150.00	\$2,396.25	42.42	\$6,363.00	\$30.00	0.47%
Peoples United Financial, Inc	150.00	\$2,281.50	14.01	\$2,101.50	\$93.00	4.42%
SEI Investments Company	200.00	\$3,486.41	23.79	\$4,758.00	\$40.00	0.84%
T Rowe Price Group Inc	50.00	\$2,726.90	64.54	\$3,227.00	\$54.00	1.67%
Wells Fargo & Co	300.00	\$7,138.00	30.99	\$9,297.00	\$60.00	0.64%
		\$22,824.61		\$30,136.50	\$303.60	
Health Care						
Abbott Labs	150.00	\$6,574.13	47.91	\$7,186.50	\$264.00	3.67%
Dentsply International Inc	60.00	\$2,366.86	34.17	\$2,050.20	\$12.00	0.58%
Johnson & Johnson	100.00	\$3,156.75	61.85	\$6,185.00	\$216.00	3.49%
Medtronic Inc	100.00	\$5,088.06	37.09	\$3,709.00	\$90.00	2.43%
Schein Henry Inc	75.00	\$3,752.12	61.39	\$4,604.25	\$0.00	0.00%
Stryker Corp	75.00	\$3,270.75	53.70	\$4,027.50	\$54.00	1.34%
TEVA Pharmaceutical Inds Ltd ADR	150.00	\$4,594.15	52.13	\$7,819.50	\$100.05	1.28%



Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Current Price	Market Value	Est. Ann. Income	Current Yield
Thermo Fisher Scientific Inc	100.00	\$5,394.20	55.36	\$5,536.00	\$0.00	0.00%
		\$34,197.02		\$41,117.95	\$736.05	
Industrials						
Emerson Elec Co	200.00	\$3,042.50	57.17	\$11,434.00	\$276.00	2.41%
General Electric Corp	300.00	\$3,893.42	18.29	\$5,487.00	\$168.00	3.06%
United Technologies Corp	150.00	\$4,371.25	78.72	\$11,808.00	\$255.00	2.16%
3M Co	100.00	\$7,809.63	86.30	\$8,630.00	\$210.00	2.43%
		\$19,116.80		\$37,359.00	\$909.00	
Technology						
Adobe Sys Inc	75.00	\$2,197.43	30.78	\$2,308.50	\$0.00	0.00%
Apple Inc	20.00	\$3,050.22	322.56	\$6,451.20	\$0.00	0.00%
Cisco Systems Inc	200.00	\$3,133.43	20.23	\$4,046.00	\$0.00	0.00%
Intel Corp	200.00	\$1,828.62	21.03	\$4,206.00	\$126.00	3.00%
Intl. Business Machines Corp	50.00	\$4,061.79	146.76	\$7,338.00	\$130.00	1.77%
Microsoft Corp	200.00	\$5,680.36	27.91	\$5,582.00	\$128.00	2.29%
		\$19,951.85		\$29,931.70	\$384.00	
Materials						
Ecolab Inc	100.00	\$4,079.00	50.42	\$5,042.00	\$70.00	1.39%
		\$4,079.00		\$5,042.00	\$70.00	
Total Equity		\$164,165.94		\$237,819.55	\$4,250.10	

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Current Price	Market Value	Est. Ann. Income	Current Yield
Fixed Income						
Corporate Bonds						
Intl Lease Fin 5.000% 9/15/12	15,000.00	\$14,234.89	100.63	\$15,093.75	\$750.00	4.97%
Total Fixed Income		\$14,234.89		\$15,093.75	\$750.00	
Equity Mutual Funds						
Domestic Equity Mutual Funds						
Vanguard Mid Cap Index-Inlv	1,644.46	\$32,995.64	20.31	\$33,398.96	\$353.56	1.06%
Vanguard Small Cap Index	522.81	\$15,000.00	31.33	\$16,379.64	\$190.30	1.16%
Total Equity Mutual Funds		\$47,995.64		\$49,778.60	\$543.86	
Fixed Income Mutual Funds						
Fixed Income Mutual Funds						
Dodge & Cox Income Fund	2,233.70	\$27,500.00	13.23	\$29,551.88	\$1,440.74	4.88%
Vanguard GNMA Fixed Inc Fund #36	230.86	\$2,477.00	10.74	\$2,479.40	\$86.09	3.47%
Vanguard High-Yield Corporate Fund	1,858.78	\$10,140.00	5.70	\$10,595.05	\$749.49	7.07%
Vanguard Intrm Trm Bd Idx-Si	3,294.35	\$35,356.98	11.21	\$36,929.67	\$1,449.25	3.92%
Vanguard S/T Investment Grade Fd-Adm	2,891.48	\$30,017.34	10.77	\$31,141.26	\$954.72	3.07%
Total Fixed Income Mutual Funds		\$105,491.32		\$110,697.26	\$4,680.29	



Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Current Price	Market Value	Est. Ann. Income	Current Yield
International Mutual Funds						
International Mutual Funds						
Fidelity Diversified Intl Fund	1,005.03	\$28,086.14	30.15	\$30,301.56	\$465.33	1.54%
Total International Mutual Funds		\$28,086.14		\$30,301.56	\$465.33	
Total All Assets		\$369,465.00		\$453,277.27	\$10,698.12	
INCOME CASH		369,465.00				
CASH		9586.55		9586.55		
TOTAL INVESTMENTS EXCLUDING CASH		359,978.95		447,690.72		
EQUITIES		245,739.04		428,596.97		
FIXED		14,239.89		15,093.75		

ACCT 681D CF0076
FROM 01/01/2010
TO 12/31/2010

TRUST COMPANY OF CONNECTICUT
STATEMENT OF CAPITAL GAINS AND LOSSES
WATKINSON PRISONERS' AID SOCIETY AT
TRUST YEAR ENDING 12/31/2010

PAGE 32
RUN 01/24/2011
11:53:08 AM

TAX PREPARER: CHET
TRUST ADMINISTRATOR: 14
INVESTMENT OFFICER: 5

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15000.0000 MORGAN STANLEY	4 000%	1/15/10 - 61746SBC2 - MINOR = 30				
SOLD		01/15/2010	15000.00			
ACQ	15000.0000	11/18/2004	15000.00	14916.45	83.55	LT15
50.0000 PEPSICO INC - 713448108 - MINOR = 43						
SOLD		04/14/2010	3310.94			
ACQ	50 0000	08/28/2002	3310 94	1995.50	1315.44	LT15
108 8730 VANGUARD MID CAP INDEX-INV - 922908843 - MINOR = 59						
SOLD		04/15/2010	2025.04			
ACQ	108.8730	12/15/2006	2025 04	2206 86	-181.82	LT15
15000.0000 GOLDMAN SACHS GROUP 4.500% 6/15/10 - 38143UBEO - MINOR = 30						
SOLD		06/15/2010	15000.00			
ACQ	15000 0000	07/06/2005	15000 00	14991.45	8.55	LT15
240 0000 VANGUARD GNMA FD #36 - 922031307 - MINOR = 66						
SOLD		06/28/2010	2642.40			
ACQ	240 0000	04/15/2010	2642 40	2575.20	67 20	ST
9800 EXXON MOBIL CORP - 30231G102 - MINOR = 43						
SOLD		07/14/2010	57.68			
ACQ	.9800	09/27/2005	57 68	63.14	-5.46	LT15
100 0000 ALTERA CORP - 021441100 - MINOR = 43						
SOLD		09/24/2010	2904 95			
ACQ	100.0000	07/15/2009	2904 95	1721.96	1182.99	LT15
30 0000 GENZYME CORP GENERAL DIVISION COM - 372917104 - MINOR = 43						
SOLD		10/19/2010	2146.44			
ACQ	30.0000	06/16/2009	2146 44	1593 73	552 71	LT15

TOTALS

43087.45

40064.29

3023.06

SHORT-TERM
LONG-TERM

2642.40
40445.05
43087.45

2575.20
37489.09
40064.29

67.20
2955.86
3023.06

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	67 20	0.00	2955 95	0.00	0.00	0.00*
COMMON TRUST FUND	0 00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	122 09	0.00	218 72			0.00
	189 29	0 00	3174 68	0.00	0.00	0 00
STATE						
SUBTOTAL FROM ABOVE	67 20	0 00	2955 95	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	122 09	0 00	218 72			0 00
	189 29	0 00	3174 68	0 00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MASSACHUSETTS	0.00	0 00