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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01/12 **, and ending** 06/30/13

Name of foundation: POST COLLEGE FOUNDATION, INC.

A Employer identification number: 06-1298333

Number and street (or P O box number if mail is not delivered to street address): 43 FIELD STREET

Room/suite:

B Telephone number (see instructions):

City or town, state, and ZIP code: WATERBURY CT 06702

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,973,394

J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) (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 ▶ ☐

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	500			
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	124,662	124,662	124,662	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	343,258			
	b	Gross sales price for all assets on line 6a 5,544,839				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	468,420	124,662	124,662	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	2,131			2,131
	b	Accounting fees (attach schedule) STMT 3	12,350			12,350
	c	Other professional fees (attach schedule) STMT 4	50,291	50,291	50,291	
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	1,469			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	1,000	1,000	1,000	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,241	51,291	51,291	14,481
	25	Contributions, gifts, grants paid	325,000			325,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	392,241	51,291	51,291	339,481
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	76,179			
	b	**Net investment income** (if negative, enter -0-)		73,371		
	c	**Adjusted net income** (if negative, enter -0-)			73,371	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	622,714	202,804	202,804
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 7	919,417	1,191,801	1,191,801
	b	Investments – corporate stock (attach schedule) SEE STMT 8	4,498,332	4,578,789	4,578,789
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	6,040,463	5,973,394	5,973,394
Liabilities	17	Accounts payable and accrued expenses	7,880	7,950	
	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 ▶ SEE STATEMENT 9)	1,149	119	
	23	**Total liabilities** (add lines 17 through 22)	9,029	8,069	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,389,187	3,210,568	
	25	Temporarily restricted	1,836,569	1,922,334	
	26	Permanently restricted	805,678	832,423	
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,031,434	5,965,325	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,040,463	5,973,394	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,031,434
2	Enter amount from Part I, line 27a	2	76,179
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,107,613
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	142,288
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,965,325

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	N/A			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	344,840	6,141,009	0.056154
2010	319,810	6,022,622	0.053101
2009	344,237	5,695,350	0.060442
2008	380,632	6,023,443	0.063192
2007	383,900	6,542,478	0.058678

2 **Total** of line 1, column (d)	2	0.291567
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	0.058313
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,916,824
5 Multiply line 4 by line 3	5	345,028
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	734
7 Add lines 5 and 6	7	345,762
8 Enter qualifying distributions from Part XII, line 4	8	339,481

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,467
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	1,467
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	1,467
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,350		
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	1,350
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	119
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ CT COMMUNITY FOUNDATION Telephone no ▶ 203-753-1315
43 FIELD ST
Located at ▶ WATERBURY CT ZIP+4 ▶ 06702

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

		Line	Yes	No
16	At any time during calendar year 2012, 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		X
	See 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?		4b		X

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

				Yes	No
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 instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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 (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY POST P.O. BOX 566	CHESHIRE CT 06410	PRESIDENT 1.00	0	0	0
PETER MERRIMAN 6 MERRIMAN LANE	PROSPECT CT 06712	SECRETARY/TR 1.00	0	0	0
EDMUND WHITE 6 PARSONAGE LANE	WASHINGTON CT 06793	CHAIRMAN 0.50	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 PROVIDE SCHOLARSHIPS TO 122 STUDENTS AT POST UNIVERSITY IN WATERBURY	392,241
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	5,594,169
b	Average of monthly cash balances	1b	412,759
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,006,928
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	6,006,928
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	90,104
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,916,824
6	**Minimum investment return.** Enter 5% of line 5	6	295,841

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	295,841
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,467		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,467
3	Distributable amount before adjustments Subtract line 2c from line 1	3	294,374
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	294,374
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	294,374

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	339,481
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	
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	339,481
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	339,481

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					294,374
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007	58,259				
b From 2008	80,815				
c From 2009	61,545				
d From 2010	20,977				
e From 2011	39,522				
f **Total** of lines 3a through e		261,118			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 339,481					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2012 distributable amount					294,374
e Remaining amount distributed out of corpus		45,107			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		306,225			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		58,259			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		247,966			
10 Analysis of line 9					
a Excess from 2008	80,815				
b Excess from 2009	61,545				
c Excess from 2010	20,977				
d Excess from 2011	39,522				
e Excess from 2012	45,107				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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 Paid during the year SCHOLARSHIPS				325,000
Total			▶ 3a	325,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					124,662
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					
8 Gain or (loss) from sales of assets other than inventory					343,258
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		0	467,920

13 **Total.** Add line 12, columns (b), (d), and (e) 13 467,920

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

Sign Here

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

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

Signature of officer or trustee — Date 09/18/2013 — Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DONNA F. PARIS	Donna F Paris CPA	08/19/13	
Firm's name ▶ KIMBALL, PARIS & GUGLIOTTI, P.C.		PTIN	P00079720
Firm's address ▶ 1579 STRAITS TPKE STE 1-B MIDDLEBURY, CT 06762-2843		Firm's EIN ▶	06-1115681
		Phone no	203-598-3800

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MORGAN STANLEY JANUARY - JUNE '13 ST	VARIOUS	VARIOUS	PURCHASE	$ 2,185,096	$ 2,179,598	$	$	$ 5,498
MORGAN STANLEY JANUARY - JUNE '13 LT	VARIOUS	VARIOUS	PURCHASE	1,142,539	1,046,829			95,710
MORGAN STANLEY JULY - DEC '12 ST	VARIOUS	VARIOUS	PURCHASE	846,049	857,700			-11,651
MORGAN STANLEY JULY - DEC '12 LT	VARIOUS	VARIOUS	PURCHASE	1,371,155	1,117,454			253,701
TOTAL				$ 5,544,839	$ 5,201,581	$ 0	$ 0	$ 343,258

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 2,131	$	$	$ 2,131
TOTAL	$ 2,131	$ 0	$ 0	$ 2,131

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 12,350	$	$	$ 12,350
TOTAL	$ 12,350	$ 0	$ 0	$ 12,350

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT OTHER PROFESSIONAL FEES	$ 50,291	$ 50,291	$ 50,291	$
TOTAL	$ 50,291	$ 50,291	$ 50,291	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAXES	$ 1,469	$	$	$
TOTAL	$ 1,469	$ 0	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INSURANCE	1,000	1,000	1,000	
TOTAL	$ 1,000	$ 1,000	$ 1,000	$ 0

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT BONDS	$ 919,417	$ 1,191,801	MARKET	$ 1,191,801
TOTAL	$ 919,417	$ 1,191,801		$ 1,191,801

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	$ 4,498,332	$ 4,578,789	MARKET	$ 4,578,789
TOTAL	$ 4,498,332	$ 4,578,789		$ 4,578,789

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
ACCRUED EXCISE TAX	$ 1,149	$ 119
TOTAL	$ 1,149	$ 119

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSSES	$ 142,288
TOTAL	$ 142,288

Gain & Loss: Realized: 2012
As of 15:40 PM EST, 07/31/2013

POST COLLEGE FOUNDATION INC.
C/O CONN COMMUNITY FOUNDATION
386-759024-549 Portfolio Management
Unincorporated Account / Unincorporated / MGR Portfolio Management Program
$6,195,229 81 (prev close) / Reserved Prestige

POST COLLEGE FOUNDATION INC.
C/O CONN COMMUNITY FOUNDATION
43 FIELD ST
WATERBURY CT 06702-1906
(203) 672-0268 (B)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Apache Corp | G/L Amount: -$10,733.30									
	624 000	04/03/2012	07/26/2012	99.80	62,275 20	62,275 20	52,618 06	-9,657 14	short
	426 000	05/09/2012	07/26/2012	86 85	36,998 10	36,998 10	35,921 94	-1,076 16	short
SubTotal	***1,050.000***			**$94.55**	**$99,273.30**	**$99,273.30**	**$88,540.00**	**-$10,733.30**	
Calamos Evolving World Gw I | G/L Amount: $388.72									
	340 988	12/28/2011	09/27/2012	11 98	4,085 04	4,085 04	4,473 76	388.72	short
Calamos International Growth I | G/L Amount: $1,231.16									
	680 196	01/05/2012	09/27/2012	15.88	10,801 51	10,801 51	12,032.67	1,231.16	short
Halliburton Co | G/L Amount: -$4,434.73									
	1,828 000	03/23/2012	07/25/2012	33 65	61,512.20	61,512.20	57,077 47	-4,434.73	short
Kayne Anderson Energy Tot | G/L Amount: -$214.46									
	8 596	02/24/2012	07/18/2012	27 79	238 85	238.85	234 14	-4.71	short
	439 404	02/24/2012	07/18/2012	27.80	12,214 35	12,214 35	11,973 58	-240 77	short
Dividend Reinvestment	8 000	04/20/2012	07/18/2012	25.54	204 30	204.30	218.00	13.70	short
Dividend Reinvestment	0 322	04/20/2012	08/16/2012	25 53	8 22	8 22	8 59	0.37	short
Dividend Reinvestment	0 596	07/13/2012	08/16/2012	25 48	15 19	15 19	15 91	0.72	short
Dividend Reinvestment	8 000	07/13/2012	09/27/2012	25 48	203 84	203.84	220 07	16.23	short
SubTotal	**464.918**			**$27.71**	**$12,884.75**	**$12,884.75**	**$12,870.29**	**-$214.46**	
Microsoft Corp | G/L Amount: $1,102.71									
	247 000	12/29/2011	08/08/2012	25 92	6,403 45	6,403.45	7,506 16	1,102.71	short
Pimco Stocksplus Tr Sht Strt I | G/L Amount: $3,581.69									
	15,572 575	09/27/2012	11/16/2012	3 63	56,528 45	56,528 45	60,110 14	3,581.69	short
ProShares Short S&P | G/L Amount: -$9,840.66									
	2,970 000	06/04/2012	07/13/2012	39.09	116,097 30	116,097.30	108,848.06	-7,249 24	short
	1,718 000	06/07/2012	07/13/2012	37.79	64,923 22	64,923 22	62,963 29	-1,959 93	short
	1,735 000	06/15/2012	07/13/2012	37.09	64,351 15	64,351 15	63,586 32	-764 83	short
	1,684.000	06/29/2012	07/13/2012	36 57	61,583 88	61,583.88	61,717 22	133.34	short
SubTotal	**8,107.000**			**$37.86**	**$306,955.55**	**$306,955.55**	**$297,114.89**	**-$9,840.66**	
Pyxis Long/Short Equity A | G/L Amount: $7,222.61									
	26,750 404	05/16/2012	08/15/2012	11 13	297,732 00	297,732 00	304,954 61	7,222.61	short
Templeton Global Bd Fd Adv | G/L Amount: $44.76									
	117 788	01/25/2012	09/27/2012	12 94	1,524.18	1,524 18	1,568 94	44.76	short
Short Term Total					**$857,700.43**	**$857,700.43**	**$846,048.93**	**-$11,651.50**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Abbott Laboratories | G/L Amount: $17,467.07									
	953 000	01/03/2011	07/17/2012	47 90	45,648 70	45,648 70	63,115 77	17,467 07	long
Apple Inc | G/L Amount: $14,153.85									
	32 000	05/20/2010	09/27/2012	238 00	7,616.00	7,616 00	21,769 85	14,153.85	long
Blackrock Energy And Resources | G/L Amount: $11,000.59									
	0 047	10/13/2008	08/16/2012	14 37	0 68	0 68	1 17	0.49	long
	972 000	10/13/2008	09/27/2012	14 27	13,874 86	13,874 86	24,874 96	11,000.10	long
SubTotal	**972.047**			**$14.28**	**$13,875.54**	**$13,875.54**	**$24,876.13**	**$11,000.59**	

P· When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

POST COLLEGE FOUNDATION INC.
C/O CONN COMMUNITY FOUNDATION
386-759024-549 Portfolio Management

Morgan Stanley

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Chevron Corp | G/L Amount: $31,884.48									
	746.000	03/14/2007	08/01/2012	67 87	50,630.97	50,630 97	82,515 45	31,884 48	long adj 2012-07-06
Exxon Mobil Corp | G/L Amount: $21,359.00									
	705 000	06/30/2010	08/03/2012	57 01	40,193 17	40,193 17	61,552 17	21,359 00	long
General Electric Co | G/L Amount: $20,116.06									
	3,556 000	12/10/2009	08/06/2012	15 70	55,829 20	55,829 20	75,101 04	19,271.84	long
	159 000	11/26/2010	08/06/2012	15 81	2,513 79	2,513 79	3,358 00	844.21	long
SubTotal	3,715.000			$15.71	$58,342.99	$58,342.99	$78,459.04	$20,116.06	
Intel Corp | G/L Amount: $37,498.72									
	2,791 000	10/22/2009	08/14/2012	19 86	55,427 58	55,427 58	74,518 03	19,090.45	long
	2,953 000	01/03/2011	08/14/2012	20 87	61,636 20	61,636 20	78,843 33	17,207.13	long
	183 000	03/21/2011	08/14/2012	20 14	3,684 85	3,684 85	4,885.99	1,201.14	long
SubTotal	5,927.000			$20.37	$120,748.63	$120,748.63	$158,247.35	$37,498.72	
iShares Barclays Tips Bd Etf | G/L Amount: [illegible]									
	44 000	02/03/2011	09/27/2012	106 55	4,688 04	4,688 04	5,362 99	674.95	long
iShares Gold Trust | G/L Amount: [illegible]									
	652 000	03/26/2009	09/27/2012	9 23	6,016 70	6,016 70	11,285.93	5,269.23	long
Johnson & Johnson | G/L Amount: [illegible]									
	819 000	10/13/2008	08/03/2012	59 80	48,975 38	48,975 38	56,608 01	7,632.63	long
	40 000	05/28/2010	08/03/2012	58 66	2,346 28	2,346 28	2,764.74	418.46	long
	1,039 000	08/19/2010	08/03/2012	58 70	60,989 30	60,989 30	71,814 07	10,824.77	long
	20 000	12/29/2010	08/03/2012	62 29	1,245 84	1,245 84	1,382.37	136 53	long
SubTotal	1,918.000			$59.21	$113,556.80	$113,556.80	$132,569.19	$19,012.39	
Microsoft Corp | G/L Amount: [illegible]									
	692 000	01/02/2009	08/03/2012	20 22	13,990 85	13,990 85	20,655.74	6,664.89	long
	1,423 000	07/06/2010	08/03/2012	23 94	34,063 77	34,063 77	42,475 60	8,411.83	long
	363 000	12/29/2010	08/03/2012	27 99	10,158 92	10,158 92	10,835.30	676.38	long
	1,781 000	12/29/2010	08/08/2012	27 99	49,843 07	49,843 07	54,123 37	4,280.30	long
SubTotal	4,259.000			$25.37	$108,056.61	$108,056.61	$128,090.01	$20,033.40	
Pepsico Inc Nc | G/L Amount: [illegible]									
	651.000	08/19/2010	07/25/2012	64 65	42,087 15	42,087 15	45,302 07	3,214 92	long
	107 000	12/29/2010	07/25/2012	65.54	7,012.78	7,012 78	7,445 96	433.18	long
	99 000	03/02/2011	07/25/2012	62 89	6,225 91	6,225 91	6,889.26	663.35	long
SubTotal	857.000			$64.56	$55,325.84	$55,325.84	$59,637.29	$4,311.45	
Permanent Portfolio Inc | G/L Amount: [illegible]									
	128 032	04/18/2011	09/27/2012	48 06	6,153 22	6,153 22	6,358 07	204.85	long
Procter & Gamble | G/L Amount: [illegible]									
	843 000	04/09/2009	07/18/2012	48 63	40,994 92	40,994 92	54,684 18	13,689.26	long
	30 000	08/04/2010	07/18/2012	60 20	1,806 00	1,806 00	1,946 06	140.06	long
	963 000	09/01/2010	07/18/2012	59 69	57,483 97	57,483 97	62,468 41	4,984 44	long
SubTotal	1,836.000			$54.62	$100,284.89	$100,284.89	$119,098.66	$18,813.76	
Spdr Dja Trust | G/L Amount: $24,277.63									
	2,420 000	04/25/2011	09/27/2012	124 68	301,725 60	301,725 60	326,003 23	24,277 63	long
Vanguard S&P 500 Etf | G/L Amount: $7,623.43									
	1,371 000	05/06/2011	09/14/2012	61 70	84,590 70	84,590.70	92,214 13	7,623.43	long
Long Term Total					$1,117,454.40	$1,117,454.40	$1,371,155.25	$253,700.85	
Grand Total					$1,975,154.83	$1,975,154.83	$2,217,204.18	$242,049.35	

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction; it was not available through Morgan Stanley Smith Barney LLC records.

POST COLLEGE FOUNDATION INC.
C/O CONN COMMUNITY FOUNDATION
386-759024-549 Portfolio Management

Morgan Stanley

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Pimco Unconstrained Bond P | G/L Amount -$8,264.16									
	3,743 682	05/01/2013	05/07/2013	11 60	43,426.67	43,426 67	43,389 28	-37.39	short
	22,677 721	05/01/2013	06/25/2013	11 60	263,061 34	263,061 34	255,350 91	-7,710.43	short
	2,561 055	06/07/2013	06/25/2013	11 46	29,349.66	29,349 66	28,837 70	-511.96	short
Dividend Reinvestment	16 854	05/31/2013	06/25/2013	11 52	194 16	194 16	189 78	-4 38	short
SubTotal	**28,999.312**			**$11.59**	**$336,031.83**	**$336,031.83**	**$327,767.67**	**-$8,264.16**	
Proshares Short S | G/L Amount -$2,387.13									
	9,925 000	06/21/2013	06/26/2013	29 91	296,856 75	296,856 75	294,469 62	-2,387.13	short
Qualcomm Inc | G/L Amount $10.49									
	~~7 000~~	~~07/10/2013~~	~~07/18/2013~~	~~59 60~~	~~417 20~~	~~417 20~~	~~427 69~~	~~10.49~~	~~short~~
Vanguard S Mid Cap 400 Ed | G/L Amount $14,560.31									
	294 000	09/27/2012	01/30/2013	66 69	19,605 54	19,605 54	21,438 58	1,833.04	short
	304 000	09/27/2012	02/25/2013	66 69	20,272 39	20,272 39	22,478 53	2,206.14	short
	750,000	09/27/2012	05/07/2013	66 69	50,014.13	50,014 13	59,031 17	9,017 04	short
	~~93 000~~	~~09/27/2012~~	~~07/18/2013~~	~~66 69~~	~~6,201 75~~	~~6,201.75~~	~~7,705 84~~	~~1,504 09~~	~~short~~
SubTotal	**1,441.000**			**$66.69**	**$96,093.81**	**$96,093.81**	**$110,654.12**	**$14,560.31**	
Vanguard S Small Cap 600 Ed | G/L Amount [illegible]									
	146 000	09/27/2012	01/30/2013	70 29	10,262.34	10,262 34	10,868 95	606.61	short
	303 000	09/27/2012	02/25/2013	70 29	21,297 87	21,297 87	22,918.92	1,621.05	short
	698 000	09/27/2012	05/07/2013	70.29	49,062 42	49,062.42	55,499 66	6,437.24	short
	~~124 000~~	~~09/27/2012~~	~~07/18/2013~~	~~70.29~~	~~8,715 96~~	~~8,715.96~~	~~10,850.69~~	~~2,134.73~~	~~short~~
SubTotal	**1,271.000**			**$70.29**	**$89,338.59**	**$89,338.59**	**$100,138.22**	**$10,799.63**	
Wisdomtree Emerg Mkts | G/L Amount $817.67									
	2,272.000	02/25/2013	04/29/2013	53.30	121,095 56	121,095 56	121,913.23	817.67	short
Short Term Total Cost	2179,597.68	proceeds	2,185095.86		~~$2,204,409.11~~	~~$2,204,409.11~~	~~$2,214,146.79~~	~~$9,737.68~~	Gain 5498.18

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
[illegible] | G/L Amount [illegible]									
	10 000	05/20/2010	02/25/2013	238.00	2,380 00	2,380 00	4,542 29	2,162.29	long
	68 000	05/20/2010	05/07/2013	238 00	16,184 00	16,184 00	30,976 71	14,792.71	long
	~~7 000~~	~~05/20/2010~~	~~07/18/2013~~	~~238 00~~	~~1,666 00~~	~~1,666 00~~	~~3,026 81~~	~~1,360.81~~	~~long~~
SubTotal	**85.000**			**$238.00**	**$20,230.00**	**$20,230.00**	**$38,545.81**	**$18,315.81**	
Blackrock Energy And Resources | G/L Amount $5,042.68									
	439.000	10/13/2008	02/25/2013	14 27	6,266 53	6,266.53	11,309 21	5,042.68	long
Calamos Evolving World Gw I | G/L Amount $2,899.55									
	160 314	12/28/2011	01/30/2013	11 98	1,920 56	1,920 56	2,132 17	211.61	long
	1,321 165	12/28/2011	02/25/2013	11 98	15,827.56	15,827 56	17,386.53	1,558.97	long
	~~1,026 336~~	~~12/28/2011~~	~~07/18/2013~~	~~11 98~~	~~12,295 51~~	~~12,295 51~~	~~13,424 48~~	~~1,128.97~~	~~long~~
SubTotal	**2,507.815**			**$11.98**	**$30,043.63**	**$30,043.63**	**$32,943.18**	**$2,899.55**	
Calamos International Growth I | G/L Amount $9,948.45									
	417 525	01/05/2012	01/30/2013	15 88	6,630 30	6,630 30	7,624 00	993.70	long
	938 128	01/05/2012	02/25/2013	15 88	14,897 47	14,897 47	16,905 06	2,007.59	long
	2,327 943	01/05/2012	05/07/2013	15 88	36,967.73	36,967 73	43,206 62	6,238.89	long
	~~321 942~~	~~01/05/2012~~	~~07/18/2013~~	~~15 88~~	~~5,112 44~~	~~5,112 44~~	~~5,820 71~~	~~708.27~~	~~long~~
SubTotal	**4,005.538**			**$15.88**	**$63,607.94**	**$63,607.94**	**$73,556.39**	**$9,948.45**	
Ishares Barclays Tips Bd Fd | G/L Amount $34,870.56									
	145 000	02/03/2011	02/25/2013	106 55	15,449 21	15,449 21	17,437 76	1,988.55	long

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

Gain & Loss: Realized: 2013

As of 14:34 PM EST, 07/31/2013

POST COLLEGE FOUNDATION INC.
C/O CONN COMMUNITY FOUNDATION
386-759024-549 Portfolio Management
Unincorporated Account / Unincorporated / MGR Portfolio Management Program
$6,195,229 81 (prev close) / Reserved Prestige

POST COLLEGE FOUNDATION INC.
C/O CONN COMMUNITY FOUNDATION
43 FIELD ST
WATERBURY CT 06702-1906
(203) 672-0268 (B)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Global X Top Guru Holdings | G/L Amount: $590.19									
	~~458 000~~	~~06/06/2013~~	~~07/18/2013~~	~~20 69~~	~~9,476 52~~	~~9,476 52~~	~~10,066 71~~	~~590 19~~	~~short~~
Gugg Russell Top 50 Meg Cp Etf | G/L Amount: $18,732.02									
	182 000	09/27/2012	01/30/2013	107 90	19,637 78	19,637 78	19,638 12	0.34	short
	340 000	09/27/2012	02/25/2013	107.90	36,685 97	36,685 97	37,307 02	621.05	short
	766 000	09/27/2012	05/07/2013	107 90	82,651 32	82,651 32	88,186 53	5,535.21	short
	1,021 000	09/27/2012	05/22/2013	107 90	110,165 80	110,165 80	121,566 31	11,400 51	short
	136 000	09/27/2012	06/07/2013	107 90	14,674 39	14,674 39	15,849 30	1,174 91	short
SubTotal	**2,445.000**			**$107.90**	**$263,815.26**	**$263,815.26**	**$282,547.28**	**$18,732.02**	
iShares Barclays Tips Bd Fd | G/L Amount: $73.87									
	95 000	01/30/2013	03/01/2013	120.25	11,423 94	11,423 94	11,497 81	73.87	short
iShares Gold Trust | G/L Amount: -$1,957.87									
	229 000	05/07/2012	04/29/2013	15 95	3,652.55	3,652.55	3,263.18	-389 37	short
	210 000	08/14/2012	04/29/2013	15.61	3,277.18	3,277 18	2,992 43	-284 75	short
	603 000	01/30/2013	04/29/2013	16 36	9,864.54	9,864 54	8,592 56	-1,271 98	short
	10.000	02/25/2013	04/29/2013	15.43	154 27	154 27	142 50	-11.77	short
SubTotal	**1,052.000**			**$16.11**	**$16,948.54**	**$16,948.54**	**$14,990.67**	**-$1,957.87**	
iShares MSCI Emrg Fund | G/L Amount: $10,806.26									
	368.000	09/27/2012	01/30/2013	54 17	19,934 60	19,934 60	21,799 87	1,865.27	short
	269 000	09/27/2012	02/25/2013	54 17	14,571 76	14,571 76	15,839 57	1,267.81	short
	928 000	09/27/2012	05/07/2013	54 17	50,269 85	50,269 85	57,943 02	7,673 17	short
SubTotal	**1,565.000**			**$54.17**	**$84,776.21**	**$84,776.21**	**$95,582.46**	**$10,806.26**	
Mthws [illegible] Emerging Mkts Fd | G/L Amount: $9,720.95									
	324 000	02/09/2012	01/30/2013	43 83	14,200 92	14,200 92	14,327 60	126.68	short
	1,898 000	05/17/2012	04/29/2013	38 11	72,332 78	72,332 78	80,909 93	8,577.15	short
	1,340 000	09/18/2012	04/29/2013	41 87	56,105 80	56,105 80	57,122.92	1,017.12	short
SubTotal	**3,562.000**			**$40.05**	**$142,639.50**	**$142,639.50**	**$152,360.45**	**$9,720.95**	
Oppenheimer Sr Floating Rate Y | G/L Amount: $479.74									
	5,330 438	02/25/2013	05/07/2013	8 33	44,402 55	44,402 55	44,882 29	479.74	short
Pimco StkPlus TR Sht Strt P | G/L Amount: -$1,491.87									
	7,225 434	09/27/2012	02/06/2013	3 63	26,228 33	26,228 33	25,000 00	-1,228.33	short
	2,395 832	09/27/2012	02/25/2013	3 63	8,696 87	8,696 87	8,433 33	-263.54	short
SubTotal	**9,621.266**			**$3.63**	**$34,925.20**	**$34,925.20**	**$33,433.33**	**-$1,491.87**	
Pimco StocksPlus Ar Sh Strt P | G/L Amount: -$42,752.41									
	147,171 671	09/27/2012	03/19/2013	3 63	534,233 17	534,233 17	497,438 78	-36,794.39	short
	11,749 911	11/30/2012	03/19/2013	3 72	43,709 67	43,709 67	39,714 58	-3,995 09	short
	7,225 434	01/23/2013	03/19/2013	3 51	25,361 27	25,361 27	24,421 89	-939 38	short
	6,193 691	01/23/2013	03/19/2013	3 51	21,739.86	21,739 86	20,934.61	-805 25	short
	2,395 832	01/30/2013	03/19/2013	3 48	8,337 50	8,337 50	8,097 89	-239 61	short
	314 562	01/30/2013	03/19/2013	3 48	1,094 68	1,094.68	1,063 22	-31 46	short
	6,038 373	03/13/2013	03/19/2013	3 35	20,228 55	20,228 55	20,411 45	182.90	short
Dividend Reinvestment	394 326	12/27/2012	03/19/2013	3 71	1,462 95	1,462.95	1,332 82	-130 13	short
SubTotal	**181,483.800**			**$3.62**	**$656,167.65**	**$656,167.65**	**$613,415.24**	**-$42,752.41**	

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Gain & Loss: Realized: 2013

POST COLLEGE FOUNDATION INC.
C/O CONN COMMUNITY FOUNDATION
386-759024-549 Portfolio Management

Morgan Stanley

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	2,113 000	02/03/2011	03/01/2013	106 55	225,132.33	225,132 33	255,735 52	30,603.19	long
	309 000	10/20/2011	03/01/2013	114 30	35,319 32	35,319 32	37,398 14	2,078.82	long
SubTotal	**2,567.000**			**$107.48**	**$275,900.86**	**$275,900.86**	**$310,571.42**	**$34,670.56**	
iShares Gold Trust | G/L Amount: $5,625.69									
	472 000	03/26/2009	04/16/2013	9 23	4,355 64	4,355 64	6,371 86	2,016 22	long
	800.000	04/03/2009	04/16/2013	8.87	7,097 46	7,097 46	10,799 76	3,702.30	long
	49 000	07/06/2010	04/16/2013	11 68	572 22	572 22	661 49	89.27	long
	2,093 000	11/04/2010	04/16/2013	13 49	28,232 69	28,232 69	28,254 85	22 16	long
	2,365 000	11/04/2010	04/29/2013	13.49	31,901 72	31,901.72	33,700 49	1,798.77	long
	743 000	10/14/2011	04/29/2013	16 37	12,161 13	12,161 13	10,587 51	-1,573 62	long
	269 000	10/20/2011	04/29/2013	15 85	4,262 57	4,262 57	3,833 16	-429 41	long
SubTotal	**6,791.000**			**$13.04**	**$88,583.43**	**$88,583.43**	**$94,209.12**	**$5,625.69**	
iShares Msci Emerging Mkts Fd | G/L Amount: -$2,978.39									
	311 000	02/09/2012	02/25/2013	43 83	13,631 13	13,631 13	13,571 76	-59 37	long
	2,162 000	02/09/2012	04/29/2013	43.83	94,760 46	94,760 46	92,163 99	-2,596 47	long
	1,529 000	03/30/2012	04/29/2013	42 84	65,502 36	65,502.36	65,179 81	-322 55	long
SubTotal	**4,002.000**			**$43.45**	**$173,893.95**	**$173,893.95**	**$170,915.56**	**-$2,978.39**	
Permanent Portfolio Inc | G/L Amount: -$11,143.29									
	657 254	04/18/2011	02/25/2013	48.06	31,587 63	31,587 63	31,778 21	190.58	long
	2,343 214	04/18/2011	05/07/2013	48 06	112,614 86	112,614 86	112,732 01	117.15	long
	2,848.132	~~04/18/2011~~	~~07/18/2013~~	~~48.06~~	~~136,881.22~~	~~136,881.22~~	~~131,726.11~~	~~-5,155.11~~	long
	1,418 568	~~05/06/2011~~	~~07/18/2013~~	~~48.04~~	~~68,148.01~~	~~68,148.01~~	~~65,608.77~~	~~-2,539.24~~	long
	1,374.811	~~06/17/2011~~	~~07/18/2013~~	~~47.60~~	~~65,441.00~~	~~65,441.00~~	~~63,585.01~~	~~-1,855.99~~	long
	1,092 344	~~05/24/2011~~	~~07/18/2013~~	~~47.99~~	~~52,421.59~~	~~52,421.59~~	~~50,520.91~~	~~-1,900.68~~	long
SubTotal	**9,734.323**			**$47.98**	**$467,094.31**	**$467,094.31**	**$455,951.02**	**-$11,143.29**	
Spdr [illegible] Trust | G/L Amount: $2,643.68									
	20 000	04/25/2011	01/30/2013	124 68	2,493 60	2,493 60	2,783 01	289 41	long
	149 000	04/25/2011	02/25/2013	124.68	18,577.32	18,577 32	20,931 59	2,354 27	long
SubTotal	**169.000**			**$124.68**	**$21,070.92**	**$21,070.92**	**$23,714.60**	**$2,643.68**	
Templeton Global Bd Fd Adv | G/L Amount: $9,615.49									
	2,781 524	01/25/2012	02/25/2013	12 94	35,992.92	35,992.92	37,188.97	1,196.05	long
	10,229 823	01/25/2012	05/07/2013	12.94	132,373 91	132,373 91	140,762 36	8,388.45	long
	114 788	01/25/2012	06/07/2013	12 94	1,485 36	1,485 36	1,516.35	30.99	long
SubTotal	**13,126.135**			**$12.94**	**$169,852.19**	**$169,852.19**	**$179,467.68**	**$9,615.49**	
Vanguard S&P 500 Etf | G/L Amount: $13,333.04									
	71 000	05/06/2011	01/30/2013	61 70	4,380 70	4,380 70	4,893 22	512.52	long
	323 000	05/06/2011	02/25/2013	61.70	19,929 10	19,929 10	22,584 30	2,655.20	long
	777 000	05/06/2011	05/07/2013	61 70	47,940 90	47,940 90	57,590 02	9,649.12	long
	33 000	~~05/06/2011~~	~~07/18/2013~~	~~61 70~~	~~2,036 10~~	~~2,036 10~~	~~2,552 30~~	~~516.20~~	long
SubTotal	**1,204.000**			**$61.70**	**$74,286.80**	**$74,286.80**	**$87,619.84**	**$13,333.04**	
Long Term Total					**$1,390,830.56**	**$1,390,830.56**	**$1,478,803.83**	**$87,973.27**	
Grand Total					**$3,595,239.67**	**$3,595,239.67**	**$3,692,950.62**	**$97,710.96**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

Long term cost 1,046,828.69 proceeds 1,142,538.73 95,710.04

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less July 2013 cost 368,813.30 365316.03 proceeds
~~[illegible]~~ 226426.37 [illegible]24.59 121,208.22

C/P

LAST NAME	FIRST NAME	CGPA	CRED	STREET	CITY	ST	ZIP	AP	ES	T	NEW/RET	AWD	RESTRICTED
ADORNO	ALICIA	2 78	78	16 DEWBERRY ROAD	WATERBURY	CT	06705	X	X	X	Returner	$ 2,500 00	
AHMETOVIC	MUAMER	3 17	90	48 COWLES STREET	HARTFORD	CT	06114				Returner	$ 2,500 00	
ALVORD	CHRISTOPHER	3 94	77	243 LUMM LOT ROAD	SOUTHBURY	CT	06488	X	X	X	Returner	$ 2,500 00	
ALVORD	MICHAEL	3 00	30	243 LUMM LOT ROAD	SOUTHBURY	CT	06488				Returner	$ 2,500 00	
ANDERSON	SHANNA-KAY	3 84	113	106 FAIRMOUNT ST	WATERBURY	CT	06706	X	X	X	Returner	$ 2,500 00	
ANTRUM	TERRELL	2 80	58	372 AUSTIN RD APT 3	WATERBURY	CT	06705				Returner	$ 2,500.00	
ARMBRUSTER	KIMBERLY	3 59	109	98 HILLHOUSE ROAD #1	GOSHEN	CT	06756	X	X		Returner	$ 2,500 00	
ARROYO	LUIS	3.78	94	210 BENEFIT ST	WATERBURY	CT	06704	X	X	X	Returner	$ 2,500 00	
ARROYO	PRINCESS	2 56	57	176 TRANSIT ST	WATERBURY	CT	06704	X	X	X	Returner	$ 2,500 00	
ARTIST	DEENA	3 91	90	48 WILDEMERE AVE	WATERBURY	CT	06705	X	X	X	Returner	$ 2,500 00	
ATILES	SARINA	3 60	0	12 STEVENS ST	TERRYVILLE	CT	06786	X	X	X	New	$ 2,500.00	
AULAQI	AMANI	3.24	90	72-4 RICHMOND AVENUE	WATERBURY	CT	06705	X	X	X	Returner	$ 2,500 00	
BALAZY	KALIE	3 42	64	154 N HARWINTON AVE	TERRYVILLE	CT	06786	X	X	X	Returner	$ 2,500 00	
BANKS	MARY	3 52	91	408 WASHINGTON AVENUE	WATERBURY	CT	06708	X	X	X	Returner	$ 2,500 00	
BARROCAS	JONAS	2 14	30	151 ANDREW AVE APT 141	NAUGATUCK	CT	06770	X	X	X	Returner	$ 2,500 00	
BARTLETTE	DANIELLE	2 28	41	13 BLUE HILLS AVE	HARTFORD	CT	06112	X	X	X	Returner	$ 2,500.00	
BASHER	NOWRIN	2 42	90	217 BLACKSTONE VILLAGE	MERIDEN	CT	06450	X	X	X	Returner	$ 2,500 00	
BATISTA	MATTHEW	2 60	0	25 HIGHLAND DRIVE	WATERBURY	CT	06708	X	X	X	New	$ 2,500 00	
BELLEMARE	KRISTINE	2 98	90	15 ROCKWELL AVE	WATERBURY	CT	06708	X	X		Returner	$ 7,000 00	PF LEGAL 1
BENTON	JAMES	2 95	39	315 PARKLAWN DR.	WATERBURY	CT	06708	X	X	X	Returner	$ 2,500 00	
BLEKIS	VERONICA	3 34	55	60 WILTON ROAD	PLYMOUTH	CT	06782				Returner	$ 2,500 00	
BOOKER	CONRAD	2 75	18	18 AMBER PL	WATERBURY	CT	06705	X	X	X	New	$ 2,500 00	
BOYLE	DAVID	2 53	58	245 WILLOW ST 2ND FL	WATERBURY	CT	06710	X	X	X	Returner	$ 2,500 00	
BOYLE	TAQUIRA	2 27	55	81-1 VILLAGEWOOD DR	WATERBURY	CT	06705	X	X	X	Returner	$ 2,500 00	
BRITO	STEPHEN	2.00	0	144 COOKE STREET	WATERBURY	CT	06708	X	X	X	New	$ 2,500 00	
BROWN	DONTE	2 00	0	209 WOODLAWN TERRACE APT 2	WATERBURY	CT	06710				New	$ 2,500 00	
BULLUCK	RACHELL	2 31	30	47 GRANDVIEW AVE APT 2	WATERBURY	CT	06708				Returner	$ 2,500 00	
CAVALLO	NICHOLAS	3 87	61	132 NEILL DRIVE	WATERTOWN	CT	06795	X	X	X	Returner	$ 2,500.00	
CELONE	DYLAN	3 66	30	70 PINE HILL ROAD	BURLINGTON	CT	06013				Returner	$ 2,500 00	
CHALUE	SAMANTHA	2 50	58	48 ORCHARD ST	TERRYVILLE	CT	06786	X	X	X	Returner	$ 2,500 00	
CHAMOURES	ALYSSA	3 65	94	300 BARNES RD	WATERTOWN	CT	06795	X	X	X	Returner	$ 8,000 00	PF LEGAL 1
CHARETTE	DANIELLE	3 47	63	140 ROUND HILL RD	NAUGATUCK	CT	06770	X	X	X	Returner	$ 2,500 00	

CICCHETTI	ASHLEY	3.11	99	24 WOODBERRY COURT	WOLCOTT	CT	06716	X	X	X	Returner	$	2,500 00	
CLAMPETT	JAMES	4 00	91	1270 LITCHFIELD ROAD	WATERTOWN	CT	06795	X	X	X	Returner	$	2,500 00	
CLAUDE	SAMUEL	2 36	39	806 COOKE ST	WATERBURY	CT	06710	X	X	X	New	$	2,500 00	
COLON	WILFREDO	2 10	27	202 WILLOW ST	WATERBURY	CT	06710	X	X	X	Returner	$	2,500 00	
COREY	ERICA	3 46	90	109 RANSOM HALL RD	WOLCOTT	CT	06716	X	X	X	Returner	$	2,500.00	
DANIELS	DWANE'	2 48	72	230 ORANGE STREET	WATERBURY	CT	06704	X	X	X	Returner	$	2,500 00	
DEACON	KAYLEE	3 18	57	261 STODDARD RD	MORRIS	CT	06763	X	X	X	Returner	$	2,500 00	
DEBIASE	JOHN	2 10	6	23 TROTTERS WAY	PROSPECT	CT	06712	X	X	X	New	$	2,500.00	
DELGADO	ANTHONY	3 75	78	49 BELLEVUE ST	WATERBURY	CT	06704	X	X	X	Returner	$	2,500 00	
DEMAGISTRIS	STEFANI	2 78	59	198 NEW HAVEN RD	PROSPECT	CT	06712				Returner	$	2,500 00	
DEVLIN	NATALIE	3.52	49	493 D SPRING STREET	NAUGATUCK	CT	06770	X	X	X	Returner	$	2,500 00	
DROUIN	STEVE	2 80	0	177 TIFFANY LANE	BRISTOL	CT	06010				New	$	2,500 00	
DUNBAR	SHALEASE	2 78	0	70 HARRIS CIRCLE APT 2D	WATERBURY	CT	06704	X	X	X	New	$	2,500 00	
EARLINGTON	SHANE	2 84	83	2319 MAIN ST	HARTFORD	CT	06120	X	X	X	Returner	$	2,500 00	
ELLISON	JANIESA	2 30	0	645 WEST MAIN STREET	MERIDEN	CT	06451	X	X	X	New	$	2,500 00	
ENGALA	AMANDA	2 94	30	152 BENNETT AVE	WATERBURY	CT	06708	X	X	X	Returner	$	2,500.00	
FERREIRA	IZAIAS	2 34	0	6 ANN DR UNIT B	DANBURY	CT	06810	X	X	X	New	$	2,500 00	
FITZGERALD	CODY	3 43	30	128 OLD COLONY DRIVE	WATERBURY	CT	06708	X	X	X	Returner	$	2,500 00	
FOSTER	NU'VAR	2 00	0	101 IDYLWOOD AVE 2	WATERBURY	CT	06705	X	X	X	New	$	2,500 00	
FOWLER	BROOKE	2 65	98	97 KENT COURT	MERIDEN	CT	06450	X	X	X	Returner	$	2,500.00	
GARRETT	DORSEY	3 50	90	60 WILTON ROAD	PLYMOUTH	CT	06782	X	X	X	Returner	$	2,500 00	
GARVIN	KYLE	2 65	6	224 WOODTICK RD	WATERBURY	CT	06705	X	X	X	New	$	2,500 00	
GELATI	LAUREN	3 77	30	467 PROSPECT ST	THOMASTON	CT	06787	X	X	X	Returner	$	2,500 00	
GRABOWSKI	LEAH	2 68	42	352 PRESTON RD	TERRYVILLE	CT	06786	X	X	X	New	$	2,500 00	
GRAY	OLLIE	2 23	106	2929 EAST MAIN ST	WATERBURY	CT	06705	X	X	X	Returner	$	2,500.00	
HAMM	DEVON	2 22	36	1A COTTONHOLLOW CT	NAUGATUCK	CT	06770	X	X	X	Returner	$	2,500 00	
HANDY	MICHAEL	3 24	31	540 JARVIS ST	CHESHIRE	CT	06410	X	X	X	Returner	$	2,500 00	
HEYWARD	SHERENA	2 70	0	50 BEECHER AVENUE	WATERBURY	CT	06075	X	X	X	New	$	2,500 00	
IFILL	PAMELA	3 03	88	593 COOKE ST	WATERBURY	CT	06710	X	X	X	Returner	$	2,500 00	
IPINA	HENRY	2 82	58	60 GOLDEN HILL RD	DANBURY	CT	06811	X	X		Returner	$	2,500 00	
IPINA	KEVIN	3 36	90	60 GOLDEN HILL RD	DANBURY	CT	06811	X	X	X	Returner	$	2,500 00	
JESSAMY	TOSHINA	2 27	24	152 HUBBARD ROAD	HARTFORD	CT	06114	X	X	X	Returner	$	2,500 00	
JOHNSON	DOMONIQUE	2 48	24	5 LYRIC AVENUE	WATERBURY	CT	06705	X	X	X	Returner	$	2,500 00	
KELLY	FRANCES	3 27	30	10 SIMONS AVE	WATERBURY	CT	06570	X	X	X	Returner	$	2,500 00	

LOPEZ	CHRISTOPHER	2 68	51	17 EARL ST	WATERBURY	CT	06710	X	X	X	Returner	$	2,500 00	
LUIS	MATTHEW	3 67	90	6 WOODLAND ST	NAUGATUCK	CT	06770	X	X	X	Returner	$	2,500 00	
LYEW	STEVANA	2 93	69	295 STEVENS STREET	BRISTOL	CT	06010	X	X	X	Returner	$	2,500 00	
MALLETTE	SAMANTHA	3 85	125	112 PROSPECT STREET	WATERTOWN	CT	06795	X	X	X	Returner	$	2,500 00	
MARKURE	KELLY	3 38	61	66 MEADOWLARK RD	NAUGATUCK	CT	06770	X	X	X	Returner	$	2,500 00	
MARMALEHJOS	KARLA	2 30	0	734 WOODTICK RD	WATERBURY	CT	06705	X	X	X	New	$	2,500 00	
MCCLEAN	SHAKERA	2 94	54	1024 WEST MAIN ST APT 1	WATERBURY	CT	06708	X	X	X	Returner	$	2,500 00	
MCCOY	RACHEL	3 22	27	69 WEST LIBERTY ST	WATERBURY	CT	06706	X	X	X	Returner	$	2,500 00	
MCGREGOR	KELLY	2 63	96	4 GOODRICH AVENUE	CROMWELL	CT	06416	X	X	X	Returner	$	2,500 00	
MCMILLIAN	DAVIE	2 50	0	3 CARMEL STREET	WATERBURY	CT	06704				New	$	2,500 00	
MCWEENEY	BRENDAN	2 71	57	40 WESTVIEW DRIVE	OAKVILLE	CT	06779	X	X	X	Returner	$	2,500 00	
MELARANGO	DAVID	2 10	81	32 BIRCHWOOD DR	TORRINGTON	CT	06790	X	X	X	Returner	$	2,500.00	
METZLER	JACLYN	3 51	82	42 SHARON LANE	WETHERSFIELD	CT	06109	X	X	X	Returner	$	2,500.00	
MOORE	SHAKERA	2 20	0	268 SCOTT RD #6	WATERBURY	CT	06705	X	X	X	New	$	2,500 00	
MOSES	JOSHUA	2 10	0	264 TUMBLEBROOK ROAD	MERIDEN	CT	06450	X	X	X	New	$	2,500 00	
MOURA	RALPH	3 91	30	59 DAVIS ST	DANBURY	CT	06010	X	X	X	Returner	$	2,500 00	
MUAREMI	KORAB	3 60	86	1324 STRAITS TPK	MIDDLEBURY	CT	06762	X	X		Returner	$	2,500 00	
NEALY	MARK	2 15	49	86 KARA DRIVE	WATERBURY	CT	06705	X	X	X	Returner	$	8,000 00	PF LEGAL 1
O'CONNELL	MEGAN	3 47	52	22 DIAMOND STREET, 2ND FLOOR NOR	NAUGATUCK	CT	06770	X	X	X	Returner	$	2,500 00	
PEELE	SIERRA	2.30	0	401 PARKER AVE SOUTH	MERIDEN	CT	06450	X	X	X	New	$	2,500 00	
PETROSKY	KATHERINE	2 78	62	62 BRADLEY AVE	MERIDEN	CT	06451	X	X	X	Returner	$	2,500.00	
POSCA	UMBERTO	2 57	30	265 SHAGBARK DRIVE	DERBY	CT	06418	X	X	X	Returner	$	2,500 00	
QLARQ	BELL	2 69	98	20B MELBOURNE COURT	NAUGATUCK	CT	06770	X	X	X	Returner	$	2,500 00	
RAKICH	MATTHEW	2 50	0	572 BUNKER HILL AVENUE	WATERBURY	CT	06708	X	X	X	New	$	2,500.00	
RALPH	FREDA	2 51	89	834 NORTH MAIN ST APT 1 POBOX 480	WATERBURY	CT	06704	X	X	X	Returner	$	8,000 00	PF ROSE 1
REID	KOREY	2 87	27	194 BLUE HILLS AVE	HARTFORD	CT	06112	X	X	X	Returner	$	2,500 00	
ROSARIO	RAQUAL	2 82	78	488 PERKINS AVE BUILDING 1 UNIT 9	WATERBURY	CT	06704	X	X	X	Returner	$	2,500 00	
RUIZ	ISABELLA	2 11	24	164 NORTH ELM ST., APT 1	TORRINGTON	CT	06790	X	X	X	Returner	$	2,500 00	
SANCHEZ	MARIO	2 67	0	18 OLD MIDDLE RD	BROOKFIELD	CT	06804	X	X	X	New	$	2,500.00	
SANTOS	MATTHEW	2 62	42	259 COOKE STREET, 1ST FLOOR	WATERBURY	CT	06710	X	X	X	Returner	$	2,500 00	
SIMPSON	NICOLE	2 23	24	264 PINE STREET 2ND FLOOR	WATERBURY	CT	06710	X	X	X	Returner	$	2,500 00	
SIROIS	PHILLIP	2.60	116	53 SPRING ST SOUTH 2	NAUGATUCK	CT	06770	X	X	X	Returner	$	2,500 00	
SLOSSON	EMILY	3 93	64	2 STONY BROOK RD	NEWTOWN	CT	06470	X	X	X	Returner	$	2,500 00	
SMITH	KRISTEN	2 99	30	59 FAIRVIEW AVE	OAKVILLE	CT	06779	X	X	X	Returner	$	2,500 00	

SMITH	TYESHA	2 50	0	12 HOSFORD ST	WALLINGFORD	CT	06492	X	X	X	New	$	2,500 00	
STAPLE	HANNAH	2.80	0	6 MERILINE AVE UNIT 7	WATERBURY	CT	06705	X	X		New	$	2,500 00	
SUAREZ	JEFFREN	3 21	90	173 CONGRESS AVE 2FL	WATERBURY	CT	06708	X	X	X	Returner	$	2,500 00	
TANN	TITEANA	2 10	0	34 FAIRVIEW AVENUE	MIDDLETOWN	CT	06457				New	$	2,500 00	
TAYLOR	PATRICK	2 32	99	129 OAKLAND TERRACE	HARTFORD	CT	06112	X	X	X	Returner	$	2,500 00	
THIBAULT	STEPHANIE	2 72	91	31 MILLBROOK RD	WINSTED	CT	06098	X	X	X	Returner	$	2,500 00	
TIRENDI	CHRISTOPHER	3 16	89	188 ARDSLEY ROAD	WATERBURY	CT	06708	X	X	X	Returner	$	2,500 00	
VALENTINO	ROBERT	3 45	24	39 ELDRIDGE ST	WATERBURY	CT	06704	X	X	X	Returner	$	2,500 00	
VAUGHAN	CIARA	3 14	15	4 WOODSTOCK ST	HARTFORD	CT	06112	X	X	X	Returner	$	2,500.00	
VERAS	CHEYENNE	3 45	39	189 FAIRLAWN DRIVE	TORRINGTON	CT	06790	X	X	X	Returner	$	2,500 00	
VERAS	WILLIAM	2 27	63	189 FAIRLAWN DRIVE	TORRINGTON	CT	06790	X	X	X	New	$	2,500.00	
VERRILLI	GABRIELLE	3 75	60	22 VISCONTI DRIVE	NAUGATUCK	CT	06770	X	X	X	Returner	$	2,500 00	
WALLER	DEVONIECE	2 19	52	142 KENSINGTON STREET	HARTFORD	CT	06120	X	X	X	Returner	$	2,500 00	
WALKER	DAVON	2 70	0	174 TRAVERSE STREET	WATERBURY	CT	06704	X	X	X	New	$	2,500 00	
WATKINS	UNITY	3 00	0	58 WOOD STREET	MERIDEN	CT	06451	X	X	X	New	$	2,500 00	
WEBBER	JESSICA	3 59	55	28 CUBETA RD	MIDDLETOWN	CT	06457	X	X	X	Returner	$	2,500 00	
WEISNECK	ERIKA	2 20	0	11 EVERGREEN ST APT 2	BRISTOL	CT	06010				New	$	2,500 00	
WILLIAMS	JALEN	2 00	0	32 COURTNEY COURT	MERIDEN	CT	06450	X	X	X	New	$	2,500 00	
WILLIAMS	ROBERT	2 00	3	50 REID STREET	WATERBURY	CT	06704	X	X	X	New	$	2,500 00	
WILSON	BRANDEN	2 40	0	28 WOODCREST DRIVE	WATERBURY	CT	06708	X	X	X	New	$	2,500.00	
WITHERLY	KATELYN	3 10	0	128 OLD COLONY DRIVE	WATERBURY	CT	06708	X	X	X	New	$	2,500 00	
YAMBO	DENISE	2 94	15	83 MILLER STREET	NEW BRITIAN	CT	06053	X	X	X	Returner	$	1,500 00	
												$	325,000 00	

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Grants from temporarily restricted funds

Σ 1 31,000.00 T-2

Legal fund $23,000

Rose Traurig fund $8,000

31,000