Form **990-PF** | **Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01 , 2012, and ending 06/30, 2013

Name of foundation: GREATER BRIDGEPORT RETIRED TEACHERS FUND INC.

A Employer identification number: 23-7258527

Number and street (or P O. box number if mail is not delivered to street address): P O BOX 1802 | Room/suite:

B Telephone number (see instructions): 888- 866-3275

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

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)* ▶ $ 1,089,101.

J Accounting method: [X] Cash [ ] 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 ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [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	21,279.	21,279.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	224,325.			
	b Gross sales price for all assets on line 6a 1,120,135.				
	7 Capital gain net income (from Part IV, line 2)		224,325.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	245,604.	245,604.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,768.	2,861.		1,907.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,638.	212.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	756.	756.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,412.	3,829.	NONE	3,157.
	25 Contributions, gifts, grants paid	49,441.			49,441.
	26 **Total expenses and disbursements** Add lines 24 and 25	57,853.	3,829.	NONE	52,598.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	187,751.			
	b **Net investment income** (if negative, enter -0-)		241,775.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	124,953.	50,018.	50,018.
3 Accounts receivable ▶			
Less. allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less· allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less· allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 5	805,122.	991,691.	964,296.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 6		77,233.	74,787.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	930,075.	1,118,942.	1,089,101.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
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	930,075.	1,118,942.	
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)	930,075.	1,118,942.	
31 **Total liabilities and net assets/fund balances** (see instructions)	930,075.	1,118,942.	

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	930,075.
2	Enter amount from Part I, line 27a	2	187,751.
3	Other increases not included in line 2 (itemize) ▶ CTF COST ADJUSTMENT	3	1,116.
4	Add lines 1, 2, and 3	4	1,118,942.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,118,942.

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	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	1,120,053.		895,810.	224,243.
b	82.			82.
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				224,243.
b				82.
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** 224,325.

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	37,165.	1,020,447.	0.036420
2010	46,987.	1,033,853.	0.045448
2009	54,353.	921,855.	0.058960
2008	38,843.	872,018.	0.044544
2007	43,271.	1,088,467.	0.039754

2	**Total** of line 1, column (d)	2	0.225126
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	0.045025
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,069,598.
5	Multiply line 4 by line 3	5	48,159.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,418.
7	Add lines 5 and 6	7	50,577.
8	Enter qualifying distributions from Part XII, line 4	8	52,598.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,418.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,418.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,418.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,200.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,200.
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	1,218.
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** ▶ NONE Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Line	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?	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) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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)

			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 ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (888)866-3275 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901			
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			
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.		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)?	1b		X
	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?	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 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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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.)*	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)*

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)?		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?	☐ 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?		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
SEE STATEMENT 8		4,768.	-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		NONE	NONE	NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	1,018,291.
b	Average of monthly cash balances	1b	67,595.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,085,886.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,085,886.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,288.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,069,598.
6	**Minimum investment return.** Enter 5% of line 5	6	53,480.

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	53,480.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,418.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,418.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	51,062.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	51,062.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	51,062.

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	52,598.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,598.
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	2,418.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,180.

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					51,062.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				NONE	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	NONE				
b From 2008	NONE				
c From 2009	3,193.				
d From 2010	NONE				
e From 2011	NONE				
f **Total** of lines 3a through e		3,193.			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 52,598.					
a Applied to 2011, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2012 distributable amount					51,062.
e Remaining amount distributed out of corpus		1,536.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,729.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		4,729.			
10 Analysis of line 9:					
a Excess from 2008	NONE				
b Excess from 2009	3,193.				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	1,536.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

23-7258527

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*				
SEE ATTACHED SCHEDULE CT	N/A	N/A	SUPPORT NEEDY RETIRED TEACHERS	49,441.
Total . . . . . . ▶ 3a				49,441.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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	21,279.	
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			18	224,325.	
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)				245,604.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 245,604.

(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.)
	NOT APPLICABLE

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Jo-Ann M Olsen | 9/19/13 | Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Karen J Kiser		9/12/13		P00146417
Firm's name ▶ BANK OF AMERICA, N.A.			Firm's EIN ▶ 94-1687665	
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802			Phone no	

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REGION 16
OFFICE 100

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y - NTA-49-32
07/01/12 THROUGH 06/30/13
ACCOUNT GTR BGPT RETIRED TEACHERS FUND

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-02-12	TREASURER CITY OF MILFORD INSURANCE PREMIUM RE. ROBERTA CHIKLA GREATER BPT RETIRED TEACHERS	076	305	07-0006	41090-00001 07-02-12	750 00-		
07-02-12	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR ELIZABETH CASHMAN GREATER BPT RETIRED TEACHERS	076	305	07-0007	41090-00002 07-02-12	620 13-		
07-02-12	ROSE LEONARDI MONTHLY INS PREMIUM	076	580	00-9998	41090-00003 07-02-12	180 00-		
07-02-12	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR LOUIS DEMONTE	076	580	07-0007	41090-00004 07-02-12	750 00-		
07-02-12	BRIDGEPORT BOARD OF EDUCATION INSURANCE PAYMENT FOR SALUD ROLDAN	076	580	07-0007	41090-00005 07-02-12	304 41-		
07-02-12	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076	580	00-9998	41090-00006 07-02-12	180 00-		
07-02-12	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076	580	07-0025	41090-00007 07-02-12	180 00-		
07-02-12	TRUMBULL PUBLIC SCHOOLS INSURANCE PREMIUM FOR PAULINE FOX	076	580	07-0029	41090-00008 07-02-12	750 00-		
07-02-12	BRIDGEPORT BOARD OF EDUCATION QUARTERLY INSURANCE PREMIUM FOR RUBEN LOPEZ	076	580	07-0007	41090-00009 07-02-12	240 09-		
07-03-12	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR REANN MCLAREN	076	305	07-0007	41091-00001 07-03-12	750.00-		
07-03-12	TRUMBULL PUBLIC SCHOOLS QTRLY INSURANCE PREMIUM FOR KAREN DOMINIK	076	305	07-0029	41091-00002 07-03-12	750 00-		
07-06-12	HOME INSTEAD SENIOR CARE INVOICE #1267-0612-2, 6/16/12 - 6/30/1 SERVICES FOR JEAN MILES PER LTR DTD 7/1/12	076	580	07-0018	41094-00001 07-06-12	423 50-		
07-23-12	HOME INSTEAD SENIOR CARE INVOICE #1267-0712-1, 7/1/12 - 7/15/12 SERVICES FOR JEAN MILES PER LTR DTD 7/19/12	076	580	07-0018	41111-00001 07-23-12	434 50-		

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-01-12	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR LORRAINE SIMS AUG - SEPT 2012	076 305 07-0001	41120-00001 08-01-12	500.00-		
08-01-12	ROSE LEONARDI MONTHLY INS PREMIUM	076 580 00-9998	41120-00002 08-01-12	180.00-		
08-01-12	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076 580 00-9998	41120-00003 08-01-12	180 00-		
08-01-12	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076 580 07-0025	41120-00004 08-01-12	180 00-		
08-07-12	HOME INSTEAD SENIOR CARE INVOICE #1279-0712-2A, 7/15/12 - 7/31/ SERVICES FOR ANTOINETTE DACRUZ PER LTR DTD 8/4/12	076 580 07-0018	41126-00001 08-07-12	264 00-		
08-20-12	HOME INSTEAD SENIOR CARE INVOICE #1279-0812-1A, 8/1/12 - 8/15/1 SERVICES FOR ANTOINETTE DACRUZ PER LTR DTD 8/17/12	076 580 07-0018	41139-00001 08-20-12	506 00-		
08-31-12	BURROUGHS COMMUNITY CENTER MEETING ROOM & STORAGE SPACE 9/11/12 - 9/10/13	076 580 07-0010	41150-00001 08-31-12	475 00-		
09-04-12	ROSE LEONARDI MONTHLY INS PREMIUM	076 580 00-9998	41154-00001 09-04-12	180.00-		
09-04-12	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076 580 00-9998	41154-00002 09-04-12	180.00-		
09-04-12	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076 580 07-0025	41154-00003 09-04-12	180 00-		
09-11-12	HOME INSTEAD SENIOR CARE INVOICE #1279-0812-2A, 8/16/12 - 8/31/ SERVICES FOR ANTOINETTE DACRUZ PER LTR DTD 9/5/12	076 580 07-0018	41161-00001 09-11-12	423 50-		
09-11-12	HOME INSTEAD SENIOR CARE INVOICE #1308-0812-2A, 8/16/12 - 8/31/ SERVICES FOR VIRGINIA LOCH PER LTR DTD 9/5/12	076 580 07-0018	41161-00002 09-11-12	368 50-		

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
09-11-12	HOME INSTEAD SENIOR CARE INVOICE #1312-0812-2, 8/16/12 - 8/31/1 SERVICES FOR HELY MOORE PER LTR DTD 9/5/12	076 580 07-0018	41161-00003 09-11-12	73 13-		
09-11-12	MARY MCINTYRE REIMBURSEMENT/POSTAGE FOR BOARD MAILIN PER LTR DTD 9/5/12	076 580 00-9998	41161-00004 09-11-12	9 00-		
09-11-12	ANITA TOMASCO MEMBER REIMBURSEMENT PER LTR DTD 9/5/12	076 580 07-0012	41161-00005 09-11-12	122 65-		
09-17-12	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR GLORIA E RIVERA CABASSA (SEPTEMBER)	076 823 07-0007	41167-00001 09-17-12	250.00-		
09-25-12	HOME INSTEAD SENIOR CARE INVOICE #1279-0912-1A, 09/01/12 - 09/1 SERVICES FOR ANTOINETTE DACRUZ PER LTR DTD 9/18/12	076 580 07-0018	41175-00001 09-25-12	220 00-		
09-25-12	HOME INSTEAD SENIOR CARE INVOICE #1308-0912-1A 9/1/12-9/15/12 SERVICES FOR VIRGINIA LOCH PER LTR DTD 9/18/12	076 580 07-0018	41175-00002 09-25-12	418 00-		
09-25-12	HOME INSTEAD SENIOR CARE INVOICE #1312-0912-1 9/1/12-9/15/12 SERVICES FOR HELY MOORE PER LTR DTD 9/18/12	076 580 07-0018	41175-00003 09-25-12	88 00-		
09-25-12	CONNECT AMERICA INVOICE #1492304 MED ALARM MONITORING FOR DENISE O'CONNOR 9/1/12 - 11/30/12 PER LTR DTD 9/18/12	076 580 07-0027	41175-00004 09-25-12	89 85-		
10-01-12	TREASURER CITY OF MILFORD INSURANCE PREMIUM RE. ROBERTA CHIKLA GREATER BPT RETIRED TEACHERS	076 305 07-0006	41181-00001 10-01-12	750 00-		
10-01-12	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR ELIZABETH CASHMAN GREATER BPT RETIRED TEACHERS	076 305 07-0007	41181-00002 10-01-12	575 13-		
10-01-12	ROSE LEONARDI MONTHLY INS PREMIUM	076 580 00-9998	41181-00003 10-01-12	180 00-		

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-01-12	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR LOUIS DEMONTE	076 580 07-0007	41181-00004 10-01-12	750 00-		
10-01-12	BRIDGEPORT BOARD OF EDUCATION INSURANCE PAYMENT FOR SALUD ROLDAN	076 580 07-0007	41181-00005 10-01-12	278 79-		
10-01-12	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076 580 00-9998	41181-00006 10-01-12	180 00-		
10-01-12	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076 580 07-0025	41181-00007 10-01-12	180.00-		
10-01-12	TRUMBULL PUBLIC SCHOOLS INSURANCE PREMIUM FOR PAULINE FOX	076 580 07-0029	41181-00008 10-01-12	750 00-		
10-01-12	BRIDGEPORT BOARD OF EDUCATION QUARTERLY INSURANCE PREMIUM FOR RUBEN LOPEZ	076 580 07-0007	41181-00009 10-01-12	213 09-		
10-01-12	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR REANN MCLAREN	076 305 07-0007	41181-00010 10-01-12	750 00-		
10-01-12	TRUMBULL PUBLIC SCHOOLS QTRLY INSURANCE PREMIUM FOR KAREN DOMINIK	076 305 07-0029	41181-00011 10-01-12	750 00-		
10-01-12	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR LORRAINE SIMS	076 305 07-0001	41181-00012 10-01-12	750.00-		
10-01-12	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR GLORIA E RIVERA CABASSA	076 305 07-0007	41181-00013 10-01-12	750.00-		
10-09-12	HOME INSTEAD SENIOR CARE INVOICE #1308-0912-2A, 9/16/12 - 9/30/ SERVICES FOR VIRGINIA LOCH PER LTR DTD 10/3/12	076 580 07-0018	41189-00001 10-09-12	302 50-		
10-09-12	HOME INSTEAD SENIOR CARE INVOICE #1312-0912-2, 9/16/12 - 9/30/1 SERVICES FOR HELY MOORE PER LTR DTD 10/3/12	076 580 07-0018	41189-00002 10-09-12	236 50-		

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
10-25-12	HOME INSTEAD SENIOR CARE INVOICE #1308-1012-1 10/1/12 - 10/15/1 SERVICES FOR VIRGINIA LOCH PER LTR DTD 10/19/12	076	580	07-0018	41205-00001 10-25-12	385 00-		
10-25-12	HOME INSTEAD SENIOR CARE INVOICE #1312-1012-1 10/1/12 - 10/15/1 SERVICES FOR HELY MOORE PER LTR DTD 10/19/12	076	580	07-0018	41205-00002 10-25-12	176 00-		
11-01-12	ROSE LEONARDI MONTHLY INS PREMIUM	076	580	00-9998	41212-00001 11-01-12	180 00-		
11-01-12	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076	580	00-9998	41212-00002 11-01-12	180 00-		
11-01-12	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076	580	07-0025	41212-00003 11-01-12	180 00-		
11-05-12	HOME INSTEAD SENIOR CARE INVOICE #1308-1012-2 10/16/12 - 10/31/ SERVICES FOR VIRGINIA LOCH PER LTR DTD 11/3/12	076	580	07-0018	41216-00001 11-05-12	324 50-		
11-05-12	HOME INSTEAD SENIOR CARE INVOICE #1312-1012-2 10/16/12 - 10/31/ SERVICES FOR HELY MOORE PER LTR DTD 11/3/12	076	580	07-0018	41216-00002 11-05-12	181 50-		
11-05-12	HOME INSTEAD SENIOR CARE INVOICE #1330-1012-2 10/16/12 - 10/31/ SERVICES FOR GEORGIA PERRY PER LTR DTD 11/3/12	076	580	07-0018	41216-00003 11-05-12	357 50-		
11-26-12	HOME INSTEAD SENIOR CARE INVOICE #1308-1112-1 11/1/12 - 11/15/1 SERVICES FOR VIRGINIA LOCH PER LTR DTD 11/23/12	076	580	07-0018	41237-00001 11-26-12	302 50-		
11-26-12	HOME INSTEAD SENIOR CARE INVOICE #1312-1112-1 11/1/12 - 11/15/1 SERVICES FOR HELY MOORE PER LTR DTD 11/23/12	076	580	07-0018	41237-00002 11-26-12	71 50-		
11-26-12	HOME INSTEAD SENIOR CARE INVOICE #913-1112-1A 11/1/12 - 11/15/1 SERVICES FOR ROSALINE SCHOONMAKER PER LTR DTD 11/23/12	076	580	07-0018	41237-00003 11-26-12	440 00-		

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- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -   NTA-49-32
07/01/12 THROUGH 06/30/13
ACCOUNT   GTR BGPT RETIRED TEACHERS FUND

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
12-03-12	ROSE LEONARDI MONTHLY INS PREMIUM	076 580 00-9998	41244-00001 12-03-12	180 00-		
12-03-12	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076 580 00-9998	41244-00002 12-03-12	180 00-		
12-03-12	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076 580 07-0025	41244-00003 12-03-12	180 00-		
12-03-12	THOMAS CONNELLY MONTHLY INSURANCE PREMIUM	076 580 07-0016	41244-00004 12-03-12	180 00-		
12-14-12	HOME INSTEAD SENIOR CARE INVOICE #1308-1112-2 11/16/12 - 11/30/ SERVICES FOR VIRGINIA LOCH PER LTR DTD 12/9/12	076 580 07-0018	41255-00001 12-14-12	418 00-		
12-14-12	HOME INSTEAD SENIOR CARE INVOICE #913-1112-2A 11/16/12 - 11/30/ SERVICES FOR ROSALINE SCHOONMAKER PER LTR DTD 12/9/12	076 580 07-0018	41255-00002 12-14-12	220 00-		
12-14-12	HOME INSTEAD SENIOR CARE INVOICE #1330-1112-2 11/16/12 - 11/30/ SERVICES FOR GEORGIA PERRY PER LTR DTD 12/9/12	076 580 07-0018	41255-00003 12-14-12	88.00-		
12-18-12	GLORIA FRANCESCONI MEMBER REIMBURSEMENT BOARD MEETING REFRESHMENTS	076 580 07-0004	41259-00001 12-18-12	54.62-		
12-18-12	ANITA TOMASCO MEMBER REIMBURSEMENT	076 580 07-0012	41259-00002 12-18-12	289.05-		
12-18-12	CONNECT AMERICA INVOICE #1579268 MEDICAL MONITORING FOR DENISE O'CONNOR	076 580 07-0027	41259-00003 12-18-12	89 85-		
12-26-12	HOME INSTEAD SENIOR CARE INVOICE #1308-1212-1 12/1/12 - 12/15/1 SERVICES FOR VIRGINIA LOCH PER LTR DTD 12/19/12	076 580 07-0018	41267-00001 12-26-12	126 50-		
12-26-12	HOME INSTEAD SENIOR CARE INVOICE #913-1212-1A 12/1/12 - 12/15/1 SERVICES FOR ROSALINE SCHOONMAKER PER LTR DTD 12/19/12	076 580 07-0018	41267-00002 12-26-12	220 00-		

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
12-26-12	HOME INSTEAD SENIOR CARE INVOICE #1330-1212-1 12/1/12 - 12/15/1 SERVICES FOR GEORGIA PERRY PER LTR DTD 12/19/12	076	580	07-0018	41267-00003 12-26-12	346 50-		
12-26-12	HOME INSTEAD SENIOR CARE INVOICE #1312-1212-1 12/1/12 - 12/15/1 SERVICES FOR HELY MOORE PER LTR DTD 12/20/12	076	580	07-0018	41267-00004 12-26-12	112 13-		
12-26-12	HOME INSTEAD SENIOR CARE INVOICE #1355-1212-1 12/1/12 - 12/15/1 SERVICES FOR JEANETTE VAIL PER LTR DTD 12/20/12	076	580	07-0018	41267-00005 12-26-12	204 75-		
12-27-12	ZURICH NORTH AMERICA PAYMENT FOR ACCT #XXXXXXXXXXXXXXXX0001 THE WRIGHT COMPANY INSURANCE POLICY # PPS 39329322. INSURED GREATER BRIDGEPORT RETIRED TEACHERS	076	580	00-9998	41268-00001 12-27-12	1,114 00-		
01-02-13	TREASURER CITY OF MILFORD INSURANCE PREMIUM RE ROBERTA CHIKLA GREATER BPT RETIRED TEACHERS	076	305	07-0006	41274-00001 01-02-13	750 00-		
01-02-13	ROSE LEONARDI MONTHLY INS PREMIUM	076	580	00-9998	41274-00002 01-02-13	165.00-		
01-02-13	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR LOUIS DEMONTE	076	580	07-0007	41274-00003 01-02-13	750 00-		
01-02-13	BRIDGEPORT BOARD OF EDUCATION INSURANCE PAYMENT FOR SALUD ROLDAN	076	580	07-0007	41274-00004 01-02-13	392.37-		
01-02-13	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076	580	00-9998	41274-00005 01-02-13	165 00-		
01-02-13	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076	580	07-0025	41274-00006 01-02-13	165.00-		
01-02-13	TRUMBULL PUBLIC SCHOOLS INSURANCE PREMIUM FOR PAULINE FOX	076	580	07-0029	41274-00007 01-02-13	750 00-		
01-02-13	BRIDGEPORT BOARD OF EDUCATION QUARTERLY INSURANCE PREMIUM FOR RUBEN LOPEZ	076	580	07-0007	41274-00008 01-02-13	326 64-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
01-02-13	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR REANN MCLAREN	076	305	07-0007	41274-00009 01-02-13	750 00-		
01-02-13	TRUMBULL PUBLIC SCHOOLS QTRLY INSURANCE PREMIUM FOR KAREN DOMINIK	076	305	07-0029	41274-00010 01-02-13	750.00-		
01-02-13	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR LORRAINE SIMS	076	305	07-0001	41274-00011 01-02-13	750 00-		
01-02-13	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR GLORIA E RIVERA CABASSA	076	305	07-0007	41274-00012 01-02-13	750 00-		
01-02-13	THOMAS CONNELLY MONTHLY INSURANCE PREMIUM	076	580	07-0016	41274-00013 01-02-13	165 00-		
01-02-13	BEACON RETIREE BENEFITS GROUP HEALTH INSURANCE FOR DENISE O'CONNOR JANUARY - JUNE 2013	076	305	07-0020	41274-00014 01-02-13	29.58-		
01-10-13	HOME INSTEAD SENIOR CARE INVOICE #913-1212-1A 12/16/12 - 12/31/ SERVICES FOR ROSALINE SCHOONMAKER PER LTR DTD 1/6/13	076	580	07-0018	41282-00001 01-10-13	440.00-		
01-10-13	HOME INSTEAD SENIOR CARE INVOICE #1330-1212-2 12/16/12 - 12/31/ SERVICES FOR GEORGIA PERRY PER LTR DTD 1/6/13	076	580	07-0018	41282-00002 01-10-13	374 00-		
01-10-13	HOME INSTEAD SENIOR CARE INVOICE #1312-1212-2 12/16/12 - 12/31/ SERVICES FOR HELY MOORE PER LTR DTD 1/6/13	076	580	07-0018	41282-00003 01-10-13	190 13-		
01-10-13	HOME INSTEAD SENIOR CARE INVOICE #1355-1212-2 12/16/12 - 12/31/ SERVICES FOR JEANETTE VAIL PER LTR DTD 1/6/13	076	580	07-0018	41282-00004 01-10-13	151 13-		
01-23-13	HOME INSTEAD SENIOR CARE INVOICE #913-0113-1 1/1/13 - 1/15/13 SERVICES FOR ROSALINE SCHOONMAKER PER LTR DTD 1/18/13	076	580	07-0018	41295-00001 01-23-13	440 00-		

BANK 42
REGION 16
OFFICE 100

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y - NTA-49-32
07/01/12 THROUGH 06/30/13
ACCOUNT CTR BGPT RETIRED TEACHERS FUND

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
01-23-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0113-1 1/1/13 - 1/15/13 SERVICES FOR GEORGIA PERRY PER LTR DTD 1/18/13	076 580 07-0018	41295-00002 01-23-13	374 00-		
01-23-13	HOME INSTEAD SENIOR CARE INVOICE #1312-0113-1 1/1/13 - 1/15/13 SERVICES FOR HELY MOORE PER LTR DTD 1/18/13	076 580 07-0018	41295-00003 01-23-13	238 88-		
02-01-13	ROSE LEONARDI MONTHLY INS PREMIUM	076 580 00-9998	41304-00001 02-01-13	165.00-		
02-01-13	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076 580 00-9998	41304-00002 02-01-13	165 00-		
02-01-13	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076 580 07-0025	41304-00003 02-01-13	165 00-		
02-01-13	THOMAS CONNELLY MONTHLY INSURANCE PREMIUM	076 580 07-0016	41304-00004 02-01-13	165.00-		
02-06-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0113-2 1/16/13 - 1/31/13 SERVICES FOR GEORGIA PERRY PER LTR DTD 2/4/13	076 580 07-0018	41309-00001 02-06-13	412 50-		
02-06-13	HOME INSTEAD SENIOR CARE INVOICE #1312-0113-2 1/16/13 - 1/31/13 SERVICES FOR HELY MOORE PER LTR DTD 2/4/13	076 580 07-0018	41309-00002 02-06-13	282 75-		
02-26-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0213-1 2/1/13 - 2/15/13 SERVICES FOR GEORGIA PERRY PER LTR DTD 2/22/13	076 580 07-0018	41329-00001 02-26-13	330 00-		
02-26-13	HOME INSTEAD SENIOR CARE INVOICE #1312-0213-1 2/1/13 - 2/15/13 SERVICES FOR HELY MOORE PER LTR DTD 2/22/13	076 580 07-0018	41329-00002 02-26-13	126 75-		
03-01-13	ROSE LEONARDI MONTHLY INS PREMIUM	076 580 00-9998	41332-00001 03-01-13	165 00-		
03-01-13	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076 580 00-9998	41332-00002 03-01-13	165 00-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
03-01-13	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076 580 07-0025	41332-00003 03-01-13	165 00-		
03-01-13	THOMAS CONNELLY MONTHLY INSURANCE PREMIUM	076 580 07-0016	41332-00004 03-01-13	165.00-		
03-05-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0213-2, 2/16/13 - 2/28/1 SERVICES FOR GEORGIA PERRY PER LTR DTD 3/1/13	076 580 07-0018	41336-00001 03-05-13	319.00-		
03-11-13	GLORIA FRANCESCONI MEMBER REIMBURSEMENT BOARD MEETING REFRESHMENTS	076 580 07-0004	41342-00001 03-11-13	25 47-		
03-11-13	MARY MCINTYRE MEMBER REIMBURSEMENT POSTAGE	076 580 00-9998	41342-00002 03-11-13	11 90-		
03-11-13	JO ANN OLSEN MEMBER REIMBURSEMENT STATE OF CT FILING / TREASURER SUPPLIES	076 580 07-0014	41342-00003 03-11-13	79 39-		
03-14-13	CONNECT AMERICA INVOICE #1661359 MEDICAL MONITORING FOR DENISE O'CONNOR	076 580 07-0027	41345-00001 03-14-13	89 85-		
04-01-13	TREASURER CITY OF MILFORD INSURANCE PREMIUM RE· ROBERTA CHIKLA GREATER BPT RETIRED TEACHERS	076 305 07-0006	41363-00001 04-01-13	750 00-		
04-01-13	ROSE LEONARDI MONTHLY INS PREMIUM	076 580 00-9998	41363-00002 04-01-13	165 00-		
04-01-13	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR LOUIS DEMONTE	076 580 07-0007	41363-00003 04-01-13	750 00-		
04-01-13	BRIDGEPORT BOARD OF EDUCATION INSURANCE PAYMENT FOR SALUD ROLDAN	076 580 07-0007	41363-00004 04-01-13	392 37-		
04-01-13	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076 580 00-9998	41363-00005 04-01-13	165 00-		
04-01-13	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076 580 07-0025	41363-00006 04-01-13	165 00-		
04-01-13	TRUMBULL PUBLIC SCHOOLS INSURANCE PREMIUM FOR PAULINE FOX	076 580 07-0029	41363-00007 04-01-13	750 00-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-01-13	BRIDGEPORT BOARD OF EDUCATION QUARTERLY INSURANCE PREMIUM FOR RUBEN LOPEZ	076 580 07-0007	41363-00008 04-01-13	326 64-		
04-01-13	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR· REANN MCLAREN	076 305 07-0007	41363-00009 04-01-13	750.00-		
04-01-13	TRUMBULL PUBLIC SCHOOLS QTRLY INSURANCE PREMIUM FOR KAREN DOMINIK	076 305 07-0029	41363-00010 04-01-13	750 00-		
04-01-13	BRIDGEPORT BOARD OF EDUCATION QTRLY INSURANCE PREMIUM FOR LORRAINE SIMS	076 305 07-0001	41363-00011 04-01-13	750 00-		
04-01-13	BRIDGEPORT BOARD OF EDUCATION INSURANCE PREMIUM FOR GLORIA E RIVERA CABASSA	076 305 07-0007	41363-00012 04-01-13	750 00-		
04-01-13	THOMAS CONNELLY MONTHLY INSURANCE PREMIUM	076 580 07-0016	41363-00013 04-01-13	165 00-		
04-08-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0313-2, 3/16/13 - 3/31/1 SERVICES FOR GEORGIA PERRY PER LTR DTD 4/4/13	076 580 07-0018	41370-00001 04-08-13	82.50-		
04-15-13	HOME INSTEAD SENIOR CARE INVOICE #US1-508-1030-001440 SERVICES FOR BARBARA BODNAR 3/16/13 - 3/31/13 PER LTR DTD 4/10/13	076 580 07-0032	41377-00001 04-15-13	194.25-		
04-24-13	HOME INSTEAD SENIOR CARE INVOICE #US1-508-1030-001493 SERVICES FOR BARBARA BODNAR 4/1-4/15/1 PER LTR DTD 4/19/13	076 580 07-0032	41386-00001 04-24-13	283 50-		
04-24-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0413-1 4/1/13 - 4/15/13 SERVICES FOR GEORGIA PERRY PER LTR DTD 4/19/13	076 580 07-0018	41386-00002 04-24-13	451.00-		
04-24-13	ANITA TOMASCO MEMBER REIMBURSEMENT INSURANCE COMMITTEE SUPPLIES - PER LTR DTD 4/19/	076 580 07-0012	41386-00003 04-24-13	66 25-		
05-01-13	ROSE LEONARDI MONTHLY INS PREMIUM	076 580 00-9998	41393-00001 05-01-13	165 00-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
05-01-13	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076 580 00-9998	41393-00002 05-01-13	165.00-		
05-01-13	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076 580 07-0025	41393-00003 05-01-13	165 00-		
05-01-13	THOMAS CONNELLY MONTHLY INSURANCE PREMIUM	076 580 07-0016	41393-00004 05-01-13	165 00-		
05-10-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0413-2, 4/1/13 - 4/15/13 SERVICES FOR GEORGIA PERRY PER LTR DTD 5/4/13	076 580 07-0018	41402-00001 05-10-13	440 00-		
05-21-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0513-1, 5/1/13 - 5/15/13 SERVICES FOR GEORGIA PERRY PER LTR DTD 5/18/13	076 580 07-0018	41413-00001 05-21-13	418 00-		
05-21-13	HOME INSTEAD SENIOR CARE INVOICE #856-0513-1, 5/1/13 - 5/15/13 SERVICES FOR MARGARET VAUGH PER LTR DTD 5/18/13	076 580 07-0018	41413-00002 05-21-13	440 00-		
05-21-13	HOME INSTEAD SENIOR CARE INVOICE #1414-0513-1, 5/1/13 - 5/15/13 SERVICES FOR MARILYN GARDNER PER LTR DTD 5/18/13	076 580 07-0018	41413-00003 05-21-13	258 50-		
05-28-13	HOME INSTEAD SENIOR CARE INVOICE #US1-508-1030-001528 SERVICES FOR BARBARA BODNAR APR 2013 PER LTR DTD 5/24/13	076 580 00-9998	41420-00001 05-28-13	63 00-		
06-03-13	ROSE LEONARDI MONTHLY INS PREMIUM	076 580 00-9998	41426-00001 06-03-13	165.00-		
06-03-13	EILEEN ZIMA MONTHLY INSURANCE PREMIUM	076 580 00-9998	41426-00002 06-03-13	165 00-		
06-03-13	GEORGIA PERRY MONTHLY INSURANCE PREMIUM	076 580 07-0025	41426-00003 06-03-13	165 00-		
06-03-13	THOMAS CONNELLY MONTHLY INSURANCE PREMIUM	076 580 07-0016	41426-00004 06-03-13	165 00-		

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
06-10-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0513-2, 5/16/13 - 5/31/1 SERVICES FOR GEORGIA PERRY PER LTR DTD 6/7/13	076 580 07-0018	41433-00001 06-10-13	434 50-		
06-10-13	HOME INSTEAD SENIOR CARE INVOICE #856-0513-2, 5/16/13 - 5/31/13 SERVICES FOR MARGARET VAUGH PER LTR DTD 6/7/13	076 580 07-0018	41433-00002 06-10-13	440 00-		
06-10-13	HOME INSTEAD SENIOR CARE INVOICE #1414-0513-2, 5/16/13 - 5/31/1 SERVICES FOR MARILYN GARDNER PER LTR DTD 6/7/13	076 580 07-0018	41433-00003 06-10-13	220 00-		
06-10-13	CONNECT AMERICA INVOICE #1744611 MEDICAL MONITORING FOR DENISE O'CONNOR	076 580 07-0027	41433-00004 06-10-13	89 85-		
06-26-13	HOME INSTEAD SENIOR CARE INVOICE #1330-0613-1, 6/1/13 - 6/15/13 SERVICES FOR GEORGIA PERRY PER LTR DTD 6/23/13	076 580 07-0018	41449-00001 06-26-13	236 50-		
06-26-13	HOME INSTEAD SENIOR CARE INVOICE #1414-0613-1, 6/1/13 - 6/15/13 SERVICES FOR MARILYN GARDNER PER LTR DTD 6/23/13	076 580 07-0018	41449-00002 06-26-13	132 00-		

BANK 42
REGION 16
OFFICE 100

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y - NTA-49-32

07/01/12 THROUGH 06/30/13

ACCOUNT ' 'R BGPT RETIRED TEACHERS FUND

DATE 08/14/13
TIME 10 13
PAGE 0014

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 305	DISTRIBUTION TO OR FOR BENEFICIARY			15,224 84-		
TOTALS FOR TAX CODE 580	OTHER DIST - NO TAX CONSEQUENCE			33,966.73		
TOTALS FOR TAX CODE 823	CHARITABLE CONTRIBUTIONS ASSETS/CASH			250.00-		
				49,441.57		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA ACORN FUND CLASS Z SHARES	350.	350.
COLUMBIA ACORN INTL SELECT FUND CLASS Z	1,526.	1,526.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,241.	1,241.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,480.	1,480.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	48.	48.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	286.	286.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	2,335.	2,335.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	2,176.	2,176.
COLUMBIA CONTRARIAN CORE FUND CLASS Z SH	1,155.	1,155.
COLUMBIA SMALL CAP CORE FUND CLASS Z SHA	585.	585.
FIDELITY INSTITUTIONAL MONEY MARKET #59	123.	123.
ISHARES BARCLAYS TIPS BD FUND	638.	638.
ISHARES MSCI EMERGING MKTS INDEX FUND	366.	366.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	1,237.	1,237.
PIMCO TOTAL RETURN FUND INSTL	4,917.	4,917.
PIMCO COMMODITY REALRETURN STRATEGY FUND	790.	790.
TEMPLETON GLOBAL BD FUND ADVISOR CL	72.	72.
VANGUARD FTSE DEVELOPED MARKETS ETF	413.	413.
VANGUARD FTSE EMERGING MKTS ETF	547.	547.
VANGUARD REIT ETF	598.	598.
HIGH QUALITY CORE COMMON TRUST FUND	396.	396.
TOTAL	21,279.	21,279.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	226.	
EXCISE TAX ESTIMATES	1,200.	
FOREIGN TAXES ON QUALIFIED FOR	97.	97.
FOREIGN TAXES ON NONQUALIFIED	115.	115.
TOTALS	1,638.	212.

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC. 23-7258527

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	756.	756.
TOTALS	756.	756.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	22,489.	22,061.
464287655 ISHARES RUSSELL 2000	22,463.	22,213.
921943858 VANGUARD FTSE DEVELO	28,185.	26,949.
922042858 VANGUARD FTSE EMERGI	44,702.	41,937.
922908553 VANGUARD REIT ETF	69,584.	65,078.
693390841 PIMCO HIGH YIELD FD	44,654.	43,771.
880208400 TEMPLETON GLOBAL BD	22,327.	21,820.
202671913 AGGREGATE BOND CTF	200,385.	197,539.
207543877 SMALL CAP GROWTH LEA	22,342.	21,877.
29099J109 EMERGING MARKETS STO	44,660.	40,831.
302993993 MID CAP VALUE CTF	27,908.	26,977.
303995997 SMALL CAP VALUE CTF	22,421.	21,865.
323991307 MID CAP GROWTH CTF	27,959.	26,956.
45399C107 DIVIDEND INCOME COMM	123,191.	119,426.
99Z466163 HIGH QUALITY CORE CO	62,337.	65,405.
99Z466197 INTERNATIONAL FOCUSE	83,325.	80,321.
99Z501647 STRATEGIC GROWTH COM	122,759.	119,270.
TOTALS	991,691.	964,296.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
73935S105 POWERSHARES DB COMMO	C	77,233.	74,787.
TOTALS		77,233.	74,787.

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC. 23-7258527

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	77.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		77.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	5.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		5.00

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
200 GLASTONBURY BLVD
GLASTONBURY, CT 06601
TITLE:
AGENT FOR TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 4,768.

OFFICER NAME:
WALTER DROZECK
ADDRESS:
12 WILSON LANE
SHELTON, CT 06484
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
GLORIA FRANCESCONI
ADDRESS:
16 PLYMOUTH AVENUE
TRUMBULL, CT 06611
TITLE:
SECOND VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JO-ANN OLSEN
ADDRESS:
1127 BROOKLAWN AVE
FAIRFIELD, CT 06825
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC. 23-7258527

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

OFFICER NAME:
HELEN SCINTO
ADDRESS:
101 MILL RIVER RD
STRATFORD, CT 06614
TITLE:
RECORDING SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CAROLYN DZURKA
ADDRESS:
61 ARCADIA AVE
BRIDGEPORT, CT 06604
TITLE:
CORRESPONDING SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ROSALYN SCHOONMAKER
ADDRESS:
95 CURT SMITH ROAD
SOUTHBURY, CT 06488
TITLE:
FIRST VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 4,768.

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
WALTER DROZECK
ADDRESS:
12 WILSON LANE
SHELTON, CT 06484
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

ATTACHMENT TO
CERTIFICATE OF AMENDMENT OF
GREATER BRIDGEPORT RETIRED TEACHERS BUILDING FUND, INC.

(C) The qualifications and rights of the members shall be as follows: Members shall be retired teachers who reside in and/or have taught in the greater Bridgeport area (which area includes, for purposes of this Corporation, Bridgeport, Easton, Fairfield, Milford, Monroe, Stratford, Trumbull, and Shelton) and who receive pensions from the Connecticut State Teachers Retirement Board. Any member in good standing of the Greater Bridgeport Retired Teachers Association shall automatically be a member of this Corporation without application. Members shall have the right to vote upon all matters to come before the membership of the Corporation and shall have all other necessary rights of membership.

FIFTH: The duration of the Corporation shall be perpetual.

SIXTH: The Corporation shall have all power necessary and convenient to carry out its activities and purposes.

SEVENTH: The Corporation is organized exclusively for charitable purposes, including, for such purposes, the making of distributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code of 1954, as amended (or the corresponding provision of any future United States Internal Revenue law).

EIGHTH: No part of the net earnings of the Corporation shall inure to the benefit of or be distributed to its members, trustees, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Articles Second and Seventh of this Certificate of Incorporation. No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of this Certificate of Incorporation, the Corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from Federal Income Tax under Section 501(c)(3) of the Internal Revenue Code of 1954, as amended (or the corresponding provision of any future United States Internal Revenue law) or (b) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code of 1954, as amended (or the corresponding provision of any future United States Internal Revenue law).

NINTH: Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all of the liabilities of the Corporation, dispose of all of the assets of the Corporation exclusively for the purposes of the Corporation in such manner, or to such organization or organizations organized and operated exclusively for charitable, educational, religious, or scientific purposes as shall at the time qualify as an exempt organization or organizations under Section 501(c)(3) of the Internal Revenue Code of 1954, as amended (or the corresponding provision of any future United States Internal Revenue law), as the Board of Directors shall determine. Any of such assets not so disposed of shall be disposed of by the Superior Court of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

GREATER BRIDGEPORT RETIRED TEACHERS
23-7258527
Balance Sheet
6/30/2013

Bank of America

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	50017.820	50,017 82	50,017.82
202671913	AGGREGATE BOND CTF	11978.602	200,384.83	197,539.13
207543877	SMALL CAP GROWTH LEADERS CTF	1243.035	22,344.10	21,876.67
29099J109	EMERGING MARKETS STOCK	937.267	44,659.61	40,831.29
302993993	MID CAP VALUE CTF	1199.353	27,907.51	26,977.29
303995997	SMALL CAP VALUE CTF	1076.918	22,420.60	21,865.20
323991307	MID CAP GROWTH CTF	1289 670	27,958.58	26,956.04
45399C107	DIVIDEND INCOME COMMON TRUST	2822 336	123,190 96	119,426.02
464287507	ISHARES CORE S&P MID CAP ETF	191.000	22,489.28	22,060.50
464287655	ISHARES RUSSELL 2000 INDEX	229.000	22,463.16	22,213 00
693390841	PIMCO HIGH YIELD FD	4646.573	44,653.57	43,770.72
73935S105	POWERSHARES DB COMMODITY	2976.000	77,233.08	74,786.88
880208400	TEMPLETON GLOBAL BD FUND	1690.142	22,326.78	21,819.73
921943858	VANGUARD FTSE DEVELOPED	757.000	28,185 39	26,949.20
922042858	VANGUARD FTSE EMERGING MKTS	1081.000	44,701.73	41,937.39
922908553	VANGUARD REIT	947.000	69,584.11	65,077.84
99Z466163	HIGH QUALITY CORE COMMON TRUST	5900.708	62,337.10	65,405.22
99Z466197	INTERNATIONAL FOCUSED EQUITY	7917.224	83,325 23	80,321.03
99Z501647	STRATEGIC GROWTH COMMON TRUST	11835.885	122,758.79	119,270.21
		Totals:	1,118,942 23	1,089,101.18