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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
Watkinson Prisoners Aid Society

A Employer identification number
06-6059064

Number and street (or P O box number if mail is not delivered to street address)
c/o First Niagara Bk 100 Pearl St

Room/suite

B Telephone number (see instructions)
(860) 293-4140

City or town, state or province, country, and ZIP or foreign postal code
Hartford, CT 06103

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 556,011

J Accounting method ☑ 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))*

		Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments				
	4		Dividends and interest from securities	10,278	10,278		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	152,159			
	b		Gross sales price for all assets on line 6a 152,159				
	7		Capital gain net income (from Part IV, line 2)		152,159		
	8		Net short-term capital gain			2,275	
	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	162,437	162,437	2,275	
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc				
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)				
	c		Other professional fees (attach schedule)				
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	7	7		
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	4,534	2,947		1,587
	24		**Total operating and administrative expenses.** Add lines 13 through 23	4,541	2,954		1,587
	25		Contributions, gifts, grants paid	20,850			20,850
	26		**Total expenses and disbursements.** Add lines 24 and 25	25,391	2,954		22,437
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	137,046			
	b		**Net investment income** (if negative, enter -0-)		159,483		
	c		**Adjusted net income** (if negative, enter -0-)			2,275	

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	6,619	58	59
	2	Savings and temporary cash investments		8,633	8,633
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	241,925		
	c	Investments—corporate bonds (attach schedule)	107,195		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		484,093	547,319
	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)	355,739	492,785	556,011
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	355,739	492,785	
	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 page 17 of the instructions)	355,739	492,785	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	355,739	492,785	

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	355,739
2	Enter amount from Part I, line 27a	2	137,046
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	492,785
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	492,785

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)
1 a	Capital Gain Dividends			
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				3,593
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	152,159
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	2,275

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	21,886	458,745	0 04771
2011	22,167	461,032	0 04808
2010	21,960	427,121	0 05141
2009	22,619	389,759	0 05803
2008	26,204	464,345	0 05643

2	**Total** of line 1, column (d).	2	0 26167
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 05233
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	515,770
5	Multiply line 4 by line 3.	5	26,992
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,595
7	Add lines 5 and 6.	7	28,587
8	Enter qualifying distributions from Part XII, line 4.	8	22,437

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of 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	3,190
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	3,190
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,190
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 207		
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	207
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	2,983
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 2014 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶First Niagara Bank Telephone no ▶

Located at ▶100 Pearl Street Hartford CT ZIP+4 ▶06103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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)	2b		No
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 2013 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 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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 Additional Data Table				

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 ▶				

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	
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	
2	
All other program-related investments See page 24 of the 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	516,287
b	Average of monthly cash balances	1b	7,337
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	523,624
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	
3	Subtract line 2 from line 1d	3	523,624
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,854
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	515,770
6	**Minimum investment return.** Enter 5% of line 5	6	25,789

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	25,789
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,190		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,190
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,599
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,599
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	22,599

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	22,437
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	22,437
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,437

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				22,599
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			20,741	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 22,437				
a Applied to 2012, but not more than line 2a			20,741	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,696
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(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				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				20,903
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 organization 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))

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

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 address of the person to whom applications should be addressed

John Berman Esq
970 Farmington Avenue
West Hartford, CT 06127
(860) 232-4471

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

Normal grant application format

c Any submission deadlines

December 1st each year

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

Amounts normally under $20,000 Geographical area - Connecticut Other factors for rehabilitation of former prisoners

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 Additional Data Table				
Total . . . . ▶ **3a**				20,850
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	10,278	
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	152,159	
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). .				162,437	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 162,437

(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)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

Signature of officer or trustee | 2014-05-07 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
John Salemi Jr CPA MST				P00576616

Firm's name ▶ KPS & COMPANY LLC | Firm's EIN ▶

Firm's address ▶ 18 North Main Street 3rd Floor West Hartford, CT 06107 | Phone no (860) 519-1726

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
John A Berman Esq 970 Farmington Ave West Hartford, CT 06127	President 1 00	0		
Stephen D Woodruff 11 Country Club Drive West Simsbury, CT 06092	Treasurer 1 00	0		
Walter Aldave 62 Highland Street West Hartford, CT 06119	Secretary 1 00	0		
Susan Kelly CPA 11 Vardon Road West Hartford, CT 06117	Trustee 1 00	0		
Elaine Savin 1011 Mountain Road Bloomfield, CT 06002	Trustee 1 00	0		
Walter Aldave 62 Highland Street West Hartford, CT 06119	Trustee 1 00	0		
Myles N Hubbard 690 Prospect Avenue Hartford, CT 06105	Trustee 1 00	0		
Ms Dolly Goldfarb 79 Belknap Rd West Hartford, CT 06117	Trustee 1 00	0		
Ms Bobette Reed Kahn Deer Hill RR 1 East Hampton, CT 06424	Trustee 1 00	0		
Ms Elaine Title Lowengard 727 Prospect Ave West Hartford, CT 06105	Trustee 1 00	0		

Form 990PF Part XV Line 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*				
Community Solutions Inc 310 Collins Street Hartford, CT 06105	None	Public	public charity - charitable purposes	3,000
Youth Challenge of Connecticut Inc 15-17 May Street Hartford, CT 06105	None	Public	public charity - charitable purposes	3,000
Connecticut Renaissance 350 Fairfield Aavenue Bridgeport, CT 06604	None	Public	public charity - charitable purposes	2,650
Bridgeport Council of Churches 180 Fairfield Avenue Bridgeport, CT 06604	None	Public	public charity - charitable purposes	2,400
The Connection Inc 955 South Main Street Middletown, CT 06457	None	Public	public charity - charitable purposes	3,400
Families In Crisis 30 Arbor Street Hartford, CT 06106	None	Public	public charity - charitable purposes	3,400
Community Partners In Action 110 Bartholomew Ave Hartford, CT 06106	None	Public	public charity - charitable purposes	3,000
Total . . . . ▶ **3a**				20,850

TY 2013 Investments - Other Schedule

Name: Watkinson Prisoners Aid Society

EIN: 06-6059064

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Domestic Equity Funds	AT COST	335,088	393,281
Global Equity Funds	AT COST	17,477	16,861
International Equity Funds	AT COST	39,595	45,182
Balanced Fixed Income Funds	AT COST	14,216	14,617
Taxable Fixed Income Funds	AT COST	77,717	77,378

TY 2013 Other Expenses Schedule

Name: Watkinson Prisoners Aid Society

EIN: 06-6059064

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	4,534	2,947		1,587

TY 2013 Taxes Schedule

Name: Watkinson Prisoners Aid Society

EIN: 06-6059064

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld	7	7		

FIRST NIAGARA BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
WATKINSON PRISONERS AID SOCIETY IMA

TRUST YEAR ENDING 12/31/2013

TAX PREPARER CHET
TRUST ADMINISTRATOR, 44
INVESTMENT OFFICER 22

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150 0000 ABBVIE INC - 00287Y109 - MINOR = 43							
SOLD		03/25/2013	5888.88				
ACQ	50.0000	03/03/2005	1962 96	1202 56	760 40	LT	Y
	25 0000	07/14/2005	981 48	607 37	374 11	LT	Y
	25 0000	09/27/2005	981 48	557.27	424.21	LT	Y
	50.0000	12/19/2005	1962 96	1052 98	909 98	LT	Y
50 0000 FREEPORT-MCMORAN COPPER AND GOLD INC - 35671D857 - MINOR = 43							
SOLD		03/25/2013	1623 96				
ACQ	50 0000	02/25/2011	1623 96	2624.19	-1000 23	LT	
58 0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 43							
SOLD		03/25/2013	2968.38				
ACQ	28.0000	08/24/2007	1433.01	957 04	475 97	LT	Y
	21 6667	10/24/2007	1108 88	747 01	361 87	LT	Y
	8.3333	10/31/2007	426.49	291.71	134 78	LT	Y
175 0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 43							
SOLD		03/25/2013	5207 90				
ACQ	85 0000	08/24/2007	2529 55	1791 99	737 56	LT	Y
	65 0000	10/24/2007	1934 36	1382 27	552 09	LT	Y
	25 0000	10/31/2007	743 99	539 79	204 20	LT	Y
150 0000 ABBOTT LABS INC - 002824100 - MINOR = 43							
SOLD		04/11/2013	5602.86				
ACQ	50 0000	03/03/2005	1867 62	1108 94	758 68	LT	Y
	25 0000	07/14/2005	933 81	560 10	373 71	LT	Y
	25 0000	09/27/2005	933 81	513 89	419 92	LT	Y
	50 0000	12/19/2005	1867 62	971 02	896 60	LT	Y
150.0000 ADOBE SYS INC - 00724F101 - MINOR = 43							
SOLD		04/11/2013	6742 42				
ACQ	75 0000	07/23/2010	3371 21	2197 43	1173 78	LT	Y
	75 0000	01/26/2011	3371 21	2520 75	850 46	LT	
17 0000 APPLE INC - 037833100 - MINOR = 43							
SOLD		04/11/2013	7385 82				
ACQ	17 0000	04/03/2008	7385 82	2592 69	4793 13	LT	Y
140 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 43							
SOLD		04/11/2013	1709 37				
ACQ	140 0000	03/24/2010	1709 37	2479.40	-770 03	LT	Y
130 0000 CVS CORP COM - 126650100 - MINOR = 43							
SOLD		04/11/2013	7528 14				
ACQ	90 0000	10/10/2008	5211.79	2722 07	2489 72	LT	Y
	40 0000	03/20/2009	2316 35	1067 92	1248.43	LT	Y
75.0000 CARMAX INC - 143130102 - MINOR = 43							
SOLD		04/11/2013	3352 42				
ACQ	75 0000	06/06/2008	3352 42	1401 41	1951 01	LT	Y
75 0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 43							
SOLD		04/11/2013	9035 79				
ACQ	75 0000	12/23/2002	9035 79	2511 75	6524 04	LT	Y
200.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43							
SOLD		04/11/2013	4303 92				
ACQ	50 0000	08/16/2001	1075 98	850 00	225 98	LT	Y
	100 0000	03/25/2003	2151 96	1381 93	770 03	LT	Y
	50.0000	04/14/2009	1075 98	901 50	174 48	LT	Y
300 0000 COMCAST CORP-SPECIAL CL A - 20030N200 - MINOR = 43							
SOLD		04/11/2013	11909 76				
ACQ	75 0000	06/23/2004	2977 44	1380 00	1597 44	LT	Y
	75.0000	08/26/2004	2977 44	1396 22	1581.22	LT	Y
	75 0000	06/23/2005	2977 44	1535 70	1441 74	LT	Y
	75 0000	12/03/2007	2977 44	1564 50	1412 94	LT	Y
60.0000 DENTSPLY INTERNATIONAL INC - 249030107 - MINOR = 43							
SOLD		04/11/2013	2529 54				
ACQ	60 0000	04/03/2008	2529 54	2366 86	162 68	LT	Y
75 0000 DEVON ENERGY CORPORATION NEW - 25179M103 - MINOR = 43							
SOLD		04/11/2013	4181 90				
ACQ	50 0000	11/21/2002	2787 93	1156 25	1631 68	LT	Y
	25.0000	04/14/2009	1393 97	1245 75	148 22	LT	Y
200 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 43							
SOLD		04/11/2013	12036 25				
ACQ	200 0000	06/25/1996	12036 25	4168 98	7867 27	LT	Y
125 0000 EMERSON ELECTRIC COM - 291011104 - MINOR = 43							
SOLD		04/11/2013	7123 60				
ACQ	25 0000	09/09/1994	1424.72	378 09	1046 63	LT	Y
	100 0000	11/22/1994	5698 88	1530 12	4168 76	LT	Y
100 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 43							
SOLD		04/11/2013	8858 81				
ACQ	29 0200	09/27/2005	2570 83	1869.71	701 12	LT	Y
	70 9800	03/19/2009	6287 98	3411 02	2876 96	LT	Y
250 0000 FORD MOTOR CO DEL 'NEW' - 345370860 - MINOR = 43							
SOLD		04/11/2013	3349 95				
ACQ	160 0000	03/28/2011	2143 97	2403 66	-259 69	LT	
	90 0000	06/21/2011	1205 98	1206 90	-0 92	LT	
300 0000 GENERAL ELECTRIC CORP - 369604103 - MINOR = 43							
SOLD		04/11/2013	7073 87				
ACQ	160.0000	08/09/1994	3772 73	1309 87	2462 86	LT	Y
	90 0000	09/25/1996	2122 16	1355 55	766 61	LT	Y
	50.0000	10/01/2008	1178 98	1228 00	-49 02	LT	Y

TAX PREPARER. CHET
TRUST ADMINISTRATOR 44
INVESTMENT OFFICER 22

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 THE GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43							
SOLD		04/11/2013	2243 34				
ACQ	15 0000	07/15/2009	2243 34	2316 15	-72 81	LT	Y
200.0000 INTEL CORP - 458140100 - MINOR = 43							
SOLD		04/11/2013	4329 90				
ACQ	200 0000	06/25/1996	4329 90	1828 62	2501 28	LT	Y
50 0000 IBM CORPORATION - 459200101 MINOR = 43							
SOLD		04/11/2013	10629 76				
ACQ	25 0000	12/18/2002	5314 88	1971 25	3343.63	LT	Y
	25 0000	03/25/2003	5314 88	2090 54	3224 34	LT	Y
150.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43							
SOLD		04/11/2013	7406 85				
ACQ	57 5000	09/23/1994	2839 29	940 13	1899.16	LT	Y
	92 5000	11/18/1994	4567 56	1456 12	3111 44	LT	Y
100.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 43							
SOLD		04/11/2013	8260.87				
ACQ	25.0000	11/15/1994	2065 22	342 94	1722 28	LT	Y
	50 0000	08/27/1997	4130 43	1435 06	2695 37	LT	Y
	25.0000	06/17/2003	2065 22	1378 75	686 47	LT	Y
100 0000 MEDTRONIC 585055106 - MINOR = 43							
SOLD		04/11/2013	4783 90				
ACQ	75 0000	12/12/2000	3587 93	4052 81	-464 88	LT	Y
	25 0000	09/24/2002	1195 97	1035 25	160 72	LT	Y
200 0000 MICROSOFT CORP - 594918104 - MINOR = SAW							
SOLD		04/11/2013	5750 87				
ACQ	100 0000	09/20/2000	2875 43	3212 50	-337 06	LT	Y
	50 0000	02/25/2003	1437 72	1197 95	239 77	LT	Y
	50 0000	06/09/2010	1437 72	1269 91	167 81	LT	Y
150.0000 PEOPLES UNITED FINANCIAL, INC - 712704105 - MINOR = 43							
SOLD		04/11/2013	2003 97				
ACQ	150.0000	06/18/2009	2003 97	2281 50	-277 53	LT	Y
100 0000 PEPSICO INC - 713448108 - MINOR = 43							
SOLD		04/11/2013	8006 82				
ACQ	100 0000	09/25/2002	8006 82	3713 00	4293 82	LT	Y
50 0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 43							
SOLD		04/11/2013	3832 91				
ACQ	50 0000	04/03/2008	3832 91	2726 90	1106 01	LT	Y
150 0000 PROCTOR & GAMBLE COMPANY - 742718109 - MINOR = 43							
SOLD		04/11/2013	11965 23				
ACQ	150 0000	02/19/1998	11965 23	6182 95	5782 28	LT	Y
200 0000 SEI INVESTMENTS COMPANY - 784117103 - MINOR = 43							
SOLD		04/11/2013	5741 90				
ACQ	100 0000	02/23/2005	2870 95	1794 91	1076 04	LT	Y
	100 0000	05/25/2005	2870 95	1691 50	1179 44	LT	Y
75.0000 SCHEIN HENRY INC - 806407102 - MINOR = 43							
SOLD		04/11/2013	6926 84				
ACQ	50 0000	04/06/2006	4617 89	2310 37	2307.52	LT	Y
	25 0000	12/03/2007	2308 95	1441 75	867 20	LT	Y
75 0000 STRYKER CORP COM - 863667101 - MINOR = 43							
SOLD		04/11/2013	5015 88				
ACQ	75 0000	04/01/2005	5015 88	3270 75	1745 13	LT	Y
150 0000 TARGET CORP - 87612E106 - MINOR = 43							
SOLD		04/11/2013	10405.28				
ACQ	150 0000	09/23/1999	10405 28	4207 50	6197 78	LT	Y
150 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44							
SOLD		04/11/2013	5893 38				
ACQ	50 0000	06/23/2004	1964.46	1712 65	251.81	LT	Y
	50 0000	07/27/2004	1964 46	1477 50	486 96	LT	Y
	50 0000	09/16/2004	1964 46	1404 00	560 46	LT	Y
100 0000 THERMO FISHER SCIENTIFIC INC 883556102 - MINOR = 43							
SOLD		04/11/2013	8011.83				
ACQ	60 0000	06/12/2007	4807 10	3097 00	1710.10	LT	Y
	40 0000	12/03/2007	3204.73	2297 20	907 53	LT	Y
100 0000 3M CO - 88579Y101 - MINOR = 43							
SOLD		04/11/2013	10846.76				
ACQ	50 0000	12/28/2004	5423 38	4145 63	1277 74	LT	Y
	50 0000	07/07/2005	5423 38	3664 00	1759.38	LT	Y
100 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 43							
SOLD		04/11/2013	9534 79				
ACQ	100.0000	09/25/2002	9534.79	2892 50	6642 29	LT	Y
100 0000 WALMART STORES INC - 931142103 - MINOR = 43							
SOLD		04/11/2013	7807 83				
ACQ	100 0000	03/17/2006	7807 83	4676 66	3131 17	LT	Y
300 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 43							
SOLD		04/11/2013	11300 68				
ACQ	100 0000	11/25/2002	3766 96	2357 50	1409 46	LT	Y
	150 0000	12/06/2002	5650 44	3477 75	2172 70	LT	Y
	50 0000	06/17/2003	1883 48	1302 75	580 73	LT	Y
1120 3050 DODGE & COX INCOME FUND - 256210105 - MINOR = 66							
SOLD		04/18/2013	15594 65				
ACQ	1120 3050	08/20/2008	15594 65	13712.54	1882 11	LT	Y
1007 3540 FIDELITY DIVERSIFIED INTL #325 - 315910802 MINOR = 61							
SOLD		04/18/2013	31328 70				
ACQ	299 8770	12/23/2003	9326 17	7038.11	2288 06	LT	Y
	194 1750	03/05/2004	6038 84	5000 00	1038 84	LT	Y
	1 3670	12/13/2004	42 51	37 22	5.29	LT	Y
	349 1620	12/30/2004	10856 94	10000 00	856 94	LT	Y

TAX PREPARER: CHET
TRUST ADMINISTRATOR, 44
INVESTMENT OFFICER 27

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	22 2850	12/09/2005	693 06	708 67	-15.61	LT	Y
	68 5530	12/08/2006	2132 00	2492 59	-360 59	LT	Y
	66 8720	12/07/2007	2079 72	2728.36	-648 64	LT	Y
	2 7360	12/03/2010	85.09	81 19	3 90	LT	Y
	2.3270	12/07/2012	72 37	68 34	4.03	ST	
3426 1550 VANGUARD INTRM TRM BD IDX-SI - 921937843 - MINOR = 64							
SOLD		04/18/2013	41011.09				
ACQ	925 9260	12/23/2003	11083 34	10000.00	1083 34	LT	Y
	10 7400	12/31/2003	128 56	114 81	13 75	LT	Y
	1 2830	03/31/2004	15.36	14 05	1 31	LT	Y
	2 8980	01/03/2005	34.69	30 95	3 74	LT	Y
	9910	03/31/2005	11.90	10 35	1 55	LT	Y
	1394 0520	03/20/2008	16686 80	15000 00	1686 80	LT	Y
	466 4180	04/09/2008	5583 02	5000 00	583 02	LT	Y
	475 2850	08/04/2009	5689 16	5000 00	689 16	LT	Y
	16 7550	12/23/2010	200 56	186 82	13 74	LT	Y
	11 7760	03/22/2011	140 96	131 77	9.19	LT	Y
	38 9630	12/27/2011	466 39	456 25	10 14	LT	Y
	10 2840	03/30/2012	123 10	120 42	2 68	LT	
	57 8420	12/21/2012	692 37	691 21	1 16	ST	
	12 9390	03/28/2013	154 88	153 59	1 29	ST	
2837 5730 VANGUARD HIGH YIELD CORP-ADM - 922031760 - MINOR = 66							
SOLD		04/18/2013	17451 07				
ACQ	482 6330	06/28/2010	2968 19	2640.00	328 19	LT	Y
	1376 1470	06/29/2010	8463 30	7500 00	963 30	LT	Y
	978 7930	03/26/2013	6019 58	6000 00	19.58	ST	
236 3340 VANGUARD GNMA FUND ADM - 922031794 - MINOR = 66							
SOLD		04/18/2013	2573.69				
ACQ	225 9830	04/15/2010	2460 96	2424.80	36 16	LT	Y
	4 8740	12/30/2010	53 08	52 20	0 88	LT	Y
	2 6720	12/29/2011	29 10	29 55	-0.45	LT	Y
	5930	03/30/2012	6.46	6 53	-0 07	LT	
	1 9950	12/28/2012	21 73	21 77	0 04	ST	
	.2170	03/28/2013	2 36	2.36	0 00	ST	
1965 6340 VANGUARD S/T INVESTMENT GRADE FD-ADM - 922031836 - MINOR = 66							
SOLD		04/18/2013	21248 50				
ACQ	1432 6650	08/18/2008	15487 11	15000 00	487 11	LT	Y
	508 1300	04/15/2009	5492 88	5000 00	492 88	LT	Y
	24 8390	08/04/2009	268 51	257 08	11 43	LT	Y
522 8100 VANGUARD SML CAP INDX-SIGNAL - 922908421 - MINOR = 59							
SOLD		04/18/2013	19683 80				
ACQ	168 2940	12/03/2007	6336 27	5000 00	1336 27	LT	Y
	164 9070	12/26/2007	6208 75	5000 00	1208 75	LT	Y
	189 6090	03/20/2008	7138 78	5000 00	2138 78	LT	Y
1644 4590 VANGUARD MID CAP INDEX-INV 922908843 - MINOR = 59							
SOLD		04/18/2013	40568 80				
ACQ	384 4670	12/15/2006	9484 80	7793 14	1691 66	LT	Y
	249 2810	08/13/2007	6149 76	5202.50	947 26	LT	Y
	240 5000	12/04/2007	5933 13	5000 00	933 13	LT	Y
	237.1920	12/26/2007	5851 53	5000 00	851 53	LT	Y
	272 3310	03/20/2008	6718 41	5000 00	1718 41	LT	Y
	260 6880	04/09/2008	6431 17	5000 00	1431 17	LT	Y
100 0000 ECOLAB INC - 278865100 - MINOR = 43							
SOLD		06/03/2013	8365 87				
ACQ	75 0000	08/10/2007	6274 40	3150 00	3124 39	LT	Y
	25 0000	04/14/2009	2091 47	929 00	1162 46	LT	Y
93 6260 ALLIANZGI NFJ DIVIDEND VALUE-INSTL - 018918227 - MINOR = 59							
SOLD		06/06/2013	1358 52				
ACQ	93 6260	04/18/2013	1358 52	1259 27	99 25	ST	
2 2880 VANGUARD 500 INDEX FUND-SIGNAL 922908496 - MINOR - 59							
SOLD		06/06/2013	283 84				
ACQ	2 2880	04/18/2013	283 84	268 73	15 11	ST	
5 2320 ALLIANZGI NFJ DIVIDEND VALUE-INSTL - 018918227 - MINOR = 59							
SOLD		07/18/2013	77 85				
ACQ	5.2320	04/18/2013	77.85	70 37	7 48	ST	
66 3620 BROWN ADV GROWTH EQTY-INS - 115233702 - MINOR = 59							
SOLD		07/18/2013	1116 87				
ACQ	66 3620	04/18/2013	1116 87	1024 63	92 24	ST	
527 7390 DODGE & COX INCOME FUND - 256210105 - MINOR = 66							
SOLD		07/18/2013	7145.59				
ACQ	105 1850	08/20/2008	1424 21	1287 46	136 75	LT	Y
	422 5540	04/14/2009	5721 38	4986 14	735 24	LT	Y
32 9910 JPMORGAN SMALL CAP EQUITY S - 4812A1373 - MINOR = 59							
SOLD		07/18/2013	1550 57				
ACQ	32.9910	04/18/2013	1550.57	1386 61	163 96	ST	
640 3300 PIMCO TOTAL RETURN FUND-INST - 693390700 - MINOR - 66							
SOLD		07/18/2013	6921 97				
ACQ	640 3300	04/18/2013	6921 97	7229 33	-307 36	ST	
5.2470 JP MORGAN REALTY INCOME IN - 904504503 - MINOR = 59							
SOLD		07/18/2013	66 53				
ACQ	5 2470	04/18/2013	66 53	66 48	0 05	ST	
38 4470 VANGUARD MID CAP INDEX-SIGN - 922908447 MINOR = 59							
SOLD		07/18/2013	1505 97				
ACQ	38 4470	04/18/2013	1505 97	1358 33	147 64	ST	

TRUST YEAR ENDING 12/31/2013

TAX PREPARER CHET
TRUST ADMINISTRATOR. 44
INVESTMENT OFFICER 22

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11.9160 VANGUARD 500 INDEX FUND-SIGNAL - 922908496 - MINOR = 59							
SOLD		07/18/2013	1534 14				
ACQ	11 9160	04/18/2013	1534 14	1399 54	134 60	ST	
541.3060 T ROWE PRICE EMERGING MARKETS STOCK - 77956H864 MINOR = 61							
SOLD		10/18/2013	18274 49				
ACQ	486 0110	04/18/2013	1640[illegible] 73	15703 06	704 67	ST	
	21 8750	06/06/2013	738.50	707 2[illegible]	31 28	ST	
	33 4200	07/18/2013	1128 26	1045 38	82 88	ST	
71 5010 ALLIANZGI NFJ DIVIDEND VALUE-INSTL - 018918227 - MINOR = 59							
SOLD		12/06/2013	1124 04				
ACQ	71 5040	04/18/2013	1124 04	961 73	162 31	ST	
27 7450 BLACKROCK STRATEGIC INCOME OPP FD-IN - 09256H286 - MINOR = 65							
SOLD		12/06/2013	280 50				
ACQ	27 7450	03/21/2012	280 50	270 79	9 71	LT	
60 8910 BROWN ADV GROWTH EQTY-INS - 115233702 - MINOR = 59							
SOLD		12/06/2013	1124 04				
ACQ	60 8910	01/18/2013	1124 04	940 16	183 88	ST	
12.2250 DODGE & COX INCOME FUND - 256210105 - MINOR = 66							
SOLD		12/06/2013	166.26				
ACQ	1 1750	04/14/2009	15 98	13 86	2 12	LT	Y
	11.0500	08/04/2009	150 28	139.89	10 39	LT	Y
9 6810 DRIEHAUS EMERGING MKTS GR FD - 262028301 - MINOR = 60							
SOLD		12/06/2013	314 87				
ACQ	9 6810	10/18/2013	314.87	326.51	-11 67	ST-W	
FOUND UPDATE 01/02/14							
44 4440 EATON VANCE FLOATING RATE-I - 277911491 - MINOR - 66							
SOLD		12/06/2013	408 00				
ACQ	44 4140	04/18/2013	408 00	109 77	-1 77	ST	
29 7770 EATON VANCE GLOBAL MACRO ABSOL RET-I - 277923728 - MINOR = 59							
SOLD		12/06/2013	280 50				
ACQ	29 7770	04/18/2013	280 50	289 36	-8 86	ST	
FOUND UPDATE 02/15/11							
32 8490 FEDERATED ULTRA SHORT FD-INS - 31428Q747 - MINOR - 66							
SOLD		12/06/2013	300 90				
ACQ	32 8490	07/18/2013	300 90	300 90	0 00	ST	
11 4560 HARBOR INTERNATIONAL FUND 411511306 - MINOR = 61							
SOLD		12/06/2013	802 74				
ACQ	11 4560	04/18/2013	802 74	711 99	90 75	ST	
15 7800 JPMORGAN SMALL CAP EQUITY S - 4812A1373 MINOR = 59							
SOLD		12/06/2013	802 74				
ACQ	15 7800	04/18/2013	802 74	663 23	139 51	ST	
22 3420 PIMCO TOTAL RETURN FUND-INST - 693390700 - MINOR = 66							
SOLD		12/06/2013	241 74				
ACQ	7 6388	04/18/2013	82 65	86 24	-3 59	ST-W	
	14 7032	04/18/2013	159 09	166 00	-6 91	ST	
FOUND UPDATE 01/02/14							
18 3620 PIMCO HIGH YIELD FUND-INSTL - 693390841 - MINOR = 66							
SOLD		12/06/2013	176 46				
ACQ	18 3620	04/18/2013	176 46	178 85	-2 39	ST	
24.2440 JP MORGAN REALTY INCOME IN - 904504503 - MINOR - 59							
SOLD		12/06/2013	280 50				
ACQ	24 2440	04/18/2013	280 50	307 17	-26 67	ST-W	
FOUND UPDATE 01/02/14							
19 6590 VANGUARD S/T INVESTMENT GRADE FD-ADM - 922031836 - MINOR - 66							
SOLD		12/06/2013	211 14				
ACQ	19 6590	08/04/2009	211 14	203 47	7 67	LT	Y
26 5730 VANGUARD MID CAP INDEX-SIGN - 922908447 - MINOR = 59							
SOLD		12/06/2013	1124.04				
ACQ	26 5730	04/18/2013	1124 04	938.82	185 22	ST	
16 2950 VANGUARD 500 INDEX FUND-SIGNAL - 922908496 - MINOR = 59							
SOLD		12/06/2013	2249 10				
ACQ	16 2950	04/18/2013	2249 10	1913 85	335 25	ST	
		TOTALS	516663 41	368097 75			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	146730 82	0 00	0 00	0 00*
COVERED FROM ABOVE	2274.81	0 00	-398 06	-41.93	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	654 79	0 00	2938 53			0 00
	2929 60	0 00	149271 39	-41 93	0 00	0 00

TRUST YEAR ENDING 12/31/2013

TAX PREPARER. CHEF
TRUST ADMINISTRATOR 44
INVESTMENT OFFICER 22

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM NC
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	146730 82	0 00	0 00	0 00*
COVERED FROM ABOVE	2274.81	0 00	398 06	-41.93	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	654.79	0 00	2938 53			0 00
	2929 60	0.00	149271 29	-41 93	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
CONNECTICUT	N/A	N/A