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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 07/01 **, 2013, and ending** 06/30 **, 20** 14

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 or province, country, and ZIP or foreign postal 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: ☒ 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)* ▶ $ 1,176,909.

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))*	(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)	125.			
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	19,179.	18,781.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,193.			
b	Gross sales price for all assets on line 6a 427,781.				
7	Capital gain net income (from Part IV, line 2)		16,193.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		15.		STMT 2
12	**Total** Add lines 1 through 11	35,497.	34,989.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	8,889.	5,334.		3,556.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	4,119.	301.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	3,635.	346.		3,635.
24	**Total operating and administrative expenses** Add lines 13 through 23	17,893.	5,981.	NONE	8,441.
25	Contributions, gifts, grants paid	53,441.			53,441.
26	**Total expenses and disbursements** Add lines 24 and 25	71,334.	5,981.	NONE	61,882.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-35,837.			
b	**Net investment income** (if negative, enter -0-)		29,008.		
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	50,018.	21,933.	21,933.
	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 ▶ NONE			
	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 6	991,691.	1,071,018.	1,154,976.
	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 7	77,233.		
	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)	1,118,942.	1,092,951.	1,176,909.
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	1,118,942.	1,092,951.	
	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)	1,118,942.	1,092,951.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,118,942.	1,092,951.	

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	1,118,942.
2	Enter amount from Part I, line 27a	2	-35,837.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	17,078.
4	Add lines 1, 2, and 3	4	1,100,183.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	7,232.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,092,951.

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	191,150.		193,487.	-2,337.
b	236,631.		218,101.	18,530.
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				-2,337.
b				18,530.
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	16,193.
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))
2012	50,180.	1,069,598.	0.046915
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

2	**Total** of line 1, column (d)	2	0.232287
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	0.046457
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,128,530.
5	Multiply line 4 by line 3	5	52,428.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	290.
7	Add lines 5 and 6	7	52,718.
8	Enter qualifying distributions from Part XII, line 4	8	61,882.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	290.
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	290.
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	290.
6	Credits/Payments:		

a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,600.
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	2,600.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	10	2,310.
11	Enter the amount of line 10 to be. **Credited to 2014 estimated tax** ▶ 292. **Refunded** ▶	11	2,018.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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 2013 or the taxable year beginning in 2013 (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

			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		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		
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		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 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 ▶ , , ,				
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 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		
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 2013?		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** No: 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 13		8,889.		

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	1,117,372.
b	Average of monthly cash balances	1b	28,344.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,145,716.
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	1,145,716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,186.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,128,530.
6	**Minimum investment return.** Enter 5% of line 5	6	56,427.

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	56,427.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	290.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	290.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	56,137.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	56,137.
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	56,137.

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	61,882.
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	61,882.
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	290.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,592.

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					56,137.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				NONE	
b	Total for prior years: 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	NONE				
b	From 2009	3,193.				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	1,536.				
f	**Total** of lines 3a through e		4,729.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 61,882.					
a	Applied to 2012, 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 2013 distributable amount					56,137.
e	Remaining amount distributed out of corpus		5,745.			
5	Excess distributions carryover applied to 2013 *(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		10,474.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not* applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		10,474.			
10	Analysis of line 9					
a	Excess from 2009	3,193.				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	1,536.				
e	Excess from 2013	5,745.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed:

SEE STATEMENT 15

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

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	PC	SUPPORT NEEDY RETIRED TEACHERS	53,441.
Total . . . . . . ▶ 3a				53,441.
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	19,179.	
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	16,193.	
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)				35,372.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . 13 35,372.

(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

▶ Andrew LoFiglar 10/24/14 ▶ President

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
Cyril Ed Crowley		10/7/14		P01237699

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

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
7/1/2013	-750	TREASURER CITY OF MILFORD	N/A	INSURANCE PREMIUM RE ROBERTA CHIKLA	PC
7/1/2013	-165	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
7/1/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR LOUIS DEMONTE	PC
7/1/2013	-392 37	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PAYMENT FOR SALUD ROLDAN	PC
7/1/2013	-165	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
7/1/2013	-165	GEORGIA PERRY	N/A	MONTHLY INSURANCE PREMIUM	NC
7/1/2013	-750	TRUMBULL PUBLIC SCHOOLS	N/A	INSURANCE PREMIUM FOR PAULINE FOX	PC
7/1/2013	-326 64	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR RUBEN LOPEZ	PC
7/1/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR Reann Mclaren	PC
7/1/2013	-750	TRUMBULL PUBLIC SCHOOLS	N/A	QTRLY INSURANCE PREMIUM FOR. KAREN DOMINIK	PC
7/1/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR LORRAINE SIMS	PC
7/1/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR GLORIA E RIVERA	PC
7/1/2013	-165	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC
7/15/2013	-462	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR GEORGIA PERRY	PC
7/26/2013	-445 5	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR GEORGIA PERRY	PC
8/1/2013	-165	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
8/1/2013	-165	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
8/1/2013	-165	GEORGIA PERRY	N/A	MONTHLY INSURANCE PREMIUM	NC
8/1/2013	-165	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC
8/12/2013	-467 5	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR GEORGIA PERRY	PC
9/3/2013	-165	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
9/3/2013	-165	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
9/3/2013	-165	GEORGIA PERRY	N/A	MONTHLY INSURANCE PREMIUM	NC
9/3/2013	-165	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC
9/9/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR ROSEANN CAMPBELL	PC
9/9/2013	-8 79	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR RUBEN LOPEZ	PC
10/1/2013	-750	TRUMBULL PUBLIC SCHOOLS	N/A	QTRLY INSURANCE PREMIUM FOR KAREN DOMINIK	PC
10/1/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR LORRAINE SIMS	PC
10/1/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR GLORIA E RIVERA	PC
10/1/2013	-165	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC
10/1/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR ROSEANNE CAMPBELL	PC
10/1/2013	-750	TREASURER CITY OF MILFORD	N/A	INSURANCE PREMIUM RE ROBERTA CHIKLA	PC
10/1/2013	-165	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
10/1/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR LOUIS DEMONTE	PC
10/1/2013	-392 37	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PAYMENT FOR SALUD ROLDAN	PC
10/1/2013	-165	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
10/1/2013	-165	GEORGIA PERRY	N/A	MONTHLY INSURANCE PREMIUM	NC
10/1/2013	-750	TRUMBULL PUBLIC SCHOOLS	N/A	INSURANCE PREMIUM FOR PAULINE FOX	PC
10/1/2013	-335 43	BRIDGEPORT BOARD OF EDUCATION	N/A	QUARTERLY INSURANCE PREMIUM FOR	PC
10/1/2013	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR	PC
10/22/2013	-293 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARIE HALSTEAD	PC
10/22/2013	-218 5	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR HELEN LISKOV	PC
11/1/2013	-165	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
11/1/2013	-165	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
11/1/2013	-165	GEORGIA PERRY	N/A	MONTHLY INSURANCE PREMIUM	NC
11/1/2013	-165	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC
11/4/2013	-120	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARTHA MAHONEY	PC
11/12/2013	-495	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARTHA MAHONEY	PC
11/12/2013	-523 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARIE HALSTEAD	PC
11/25/2013	-445	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARTHA MAHONEY	PC
11/25/2013	-408 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARIE HALSTEAD	PC
11/25/2013	-230	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR HELEN LISKOV	PC
11/25/2013	-9 2	MARY MCINTYRE	N/A	MEMBER REIMBURSEMENT	NC

11/25/2013	-48 39	GLORIA FRANCESCONI	N/A	MEMBER REIMBURSEMENT	NC
12/2/2013	-165	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
12/2/2013	-165	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
12/2/2013	-165	GEORGIA PERRY	N/A	MONTHLY INSURANCE PREMIUM	NC
12/2/2013	-165	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC
12/13/2013	-405	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARTHA MAHONEY	PC
12/13/2013	-333 5	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARIE HALSTEAD	PC
12/13/2013	-379 5	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR HELEN LISKOV	PC
12/27/2013	-280	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARTHA MAHONEY	PC
12/27/2013	-350 75	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARIE HALSTEAD	PC
12/27/2013	-385 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR HELEN LISKOV	PC
1/2/2014	-750	TREASURER CITY OF MILFORD	N/A	INSURANCE PREMIUM RE ROBERTA CHIKLA	PC
1/2/2014	-146	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
1/2/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR LOUIS DEMONTE	PC
1/2/2014	-394 44	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PAYMENT FOR SALUD ROLDAN	PC
1/2/2014	-146	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
1/2/2014	-146	GEORGIA PERRY	N/A	MONTHLY INSURANCE PREMIUM	NC
1/2/2014	-750	TRUMBULL PUBLIC SCHOOLS	N/A	INSURANCE PREMIUM FOR PAULINE FOX	PC
1/2/2014	-326 49	BRIDGEPORT BOARD OF EDUCATION	N/A	QRTLY INSURANCE PREMIUM FOR. Ruben Lopez	PC
1/2/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR Reann Mclaren	PC
1/2/2014	-750	TRUMBULL PUBLIC SCHOOLS	N/A	QTRLY INSURANCE PREMIUM FOR KAREN DOMINIK	PC
1/2/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR LORRAINE SIMS	PC
1/2/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR GLORIA E RIVERA	PC
1/2/2014	-146	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC
1/2/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR ROSEANNE CAMPBELL	PC
1/2/2014	-750	MILFORD BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR NORA WOLF	PC
1/10/2014	-461 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARTHA MAHONEY	PC
1/10/2014	-253	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARIE HALSTEAD	PC
1/10/2014	-477 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR HELEN LISKOV	PC
1/28/2014	-381 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARTHA MAHONEY	PC
1/28/2014	-207	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARIE HALSTEAD	PC
2/3/2014	-146	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
2/3/2014	-146	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
2/3/2014	-146	GEORGIA PERRY	N/A	MONTHLY INSURANCE PREMIUM	NC
2/3/2014	-146	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	PC
2/11/2014	-480	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARTHA MAHONEY	PC
2/11/2014	-523 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARIE HALSTEAD	PC
2/25/2014	-400	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARTHA MAHONEY	PC
2/25/2014	-368	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARIE HALSTEAD	PC
2/25/2014	-414	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR JOANNA GARMELLA	PC
3/3/2014	-146	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
3/3/2014	-146	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
3/3/2014	-146	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC
3/11/2014	-460	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR JOANNA GARMELLA	PC
3/27/2014	-460	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR JOANNA GARMELLA	PC
3/27/2014	-224 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARY ANN MEEHAN	PC
3/27/2014	-272 37	FSW INC	N/A	HOME VISITS JOANNA GARMELLA	PC
4/1/2014	-750	TRUMBULL PUBLIC SCHOOLS	N/A	INSURANCE PREMIUM FOR PAULINE FOX	PC
4/1/2014	-326 49	BRIDGEPORT BOARD OF EDUCATION	N/A	QRTLY INSURANCE PREMIUM FOR Ruben Lopez	PC
4/1/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR Reann Mclaren	PC
4/1/2014	-750	TRUMBULL PUBLIC SCHOOLS	N/A	QTRLY INSURANCE PREMIUM FOR KAREN DOMINIK	PC
4/1/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR LORRAINE SIMS	PC
4/1/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR GLORIA E RIVERA	PC
4/1/2014	-146	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC

4/1/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR ROSEANNE CAMPBELL	PC
4/1/2014	-750	MILFORD BOARD OF EDUCATION	N/A	QTRLY INSURANCE PREMIUM FOR NORA WOLF	PC
4/1/2014	-750	TREASURER CITY OF MILFORD	N/A	INSURANCE PREMIUM RE ROBERTA CHIKLA	PC
4/1/2014	-146	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
4/1/2014	-750	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PREMIUM FOR LOUIS DEMONTE	PC
4/1/2014	-394 44	BRIDGEPORT BOARD OF EDUCATION	N/A	INSURANCE PAYMENT FOR SALUD ROLDAN	PC
4/1/2014	-146	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
4/10/2014	-552	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR JOANNA GARMELLA	PC
4/10/2014	-552	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARY ANN MEEHAN	PC
4/10/2014	-488 75	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR ELEANOR MCCABE	PC
4/24/2014	-460	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR JOANNA GARMELLA	PC
4/24/2014	-138	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARY ANN MEEHAN	PC
4/24/2014	-494 5	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR ELEANOR MCCABE	PC
5/1/2014	-146	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
5/1/2014	-146	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
5/1/2014	-146	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	NC
5/20/2014	-506	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR JOANNA GARMELLA	PC
5/20/2014	-442 75	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR ELEANOR MCCABE	PC
5/20/2014	-166 75	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR ARIE LEAPHART	PC
5/22/2014	-552	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR JOANNA GARMELLA	PC
5/22/2014	-471 5	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR ELEANOR MCCABE	PC
5/22/2014	-86 25	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR ARIE LEAPHART	PC
5/22/2014	-176 61	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARGARET VAUGH	PC
6/2/2014	-146	ROSE LEONARDI	N/A	MONTHLY INS PREMIUM	NC
6/2/2014	-146	EILEEN ZIMA	N/A	MONTHLY INSURANCE PREMIUM	NC
6/2/2014	-146	THOMAS CONNELLY	N/A	MONTHLY INSURANCE PREMIUM	PC
6/10/2014	-460	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR JOANNA GARMELLA	PC
6/10/2014	-494 5	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR ELEANOR MCCABE	PC
6/10/2014	-440	HOME INSTEAD SENIOR CARE	N/A	SERVICES FOR MARGARET VAUGH	PC
TOTAL	-53440 5				

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC. 23-7258527

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	201.	201.
FOREIGN DIVIDENDS	1,937.	1,937.
NONDIVIDEND DISTRIBUTIONS	498.	
DOMESTIC DIVIDENDS	6,734.	6,734.
OTHER INTEREST	1,935.	1,935.
FOREIGN INTEREST	66.	66.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	173.	173.
NON-TAXABLE FOREIGN INCOME	-100.	
US GOVERNMENT INTEREST REPORTED AS QUALI	149.	149.
NONQUALIFIED FOREIGN DIVIDENDS	910.	910.
NONQUALIFIED DOMESTIC DIVIDENDS	6,676.	6,676.
TOTAL	19,179.	18,781.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		15.
TOTALS		15.

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC. 23-7258527

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
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
FOREIGN TAXES	197.	197.
EXCISE TAX - PRIOR YEAR	1,218.	
EXCISE TAX ESTIMATES	2,600.	
FOREIGN TAXES ON QUALIFIED FOR	53.	53.
FOREIGN TAXES ON NONQUALIFIED	51.	51.
TOTALS	4,119.	301.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	3,635.		3,635.
PARTNERSHIP EXPENSES		346.	
TOTALS	3,635.	346.	3,635.

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC. 23-7258527

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID		22,489.	32,001.	37,630.
464287655 ISHARES RUSSELL 2000		22,463.	19,226.	23,287.
921943858 VANGUARD FTSE DEVELO		28,185.	29,844.	33,816.
922042858 VANGUARD FTSE EMERGI		44,702.		
922908553 VANGUARD REIT ETF		69,584.	71,874.	74,615.
693390841 PIMCO HIGH YIELD FD		44,654.	33,546.	34,104.
880208400 TEMPLETON GLOBAL BD		22,327.	11,315.	11,401.
202671913 AGGREGATE BOND CTF		200,385.	196,946.	198,853.
207543877 SMALL CAP GROWTH LEA		22,342.	20,353.	23,175.
29099J109 EMERGING MARKETS STO		44,660.	68,235.	73,050.
302993993 MID CAP VALUE CTF		27,908.	38,891.	43,503.
303995997 SMALL CAP VALUE CTF		22,421.	22,074.	24,711.
323991307 MID CAP GROWTH CTF		27,959.	38,440.	40,220.
45399C107 DIVIDEND INCOME COMM		123,191.	95,920.	104,378.
99Z466163 HIGH QUALITY CORE CO		62,337.	41,862.	49,169.
99Z466197 INTERNATIONAL FOCUSE		83,325.	95,596.	111,386.
99Z501647 STRATEGIC GROWTH COM		122,759.	85,682.	99,273.
73935S105 POWERSHARES DB COMMO			33,998.	35,032.
466001864 IVY ASSET STRATEGY F			54,142.	56,681.
38145C646 GOLDMAN SACHS STRATE			81,073.	80,692.
	TOTALS	991,691.	1,071,018.	1,154,976.

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC. 23-7258527

FORM 990PF, PART II - OTHER INVESTMENTS

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

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

DESCRIPTION	AMOUNT
CTF COST ADJUSTMENT	15,713.
PARTNERSHIP ADJUSTMENT	1,365.
TOTAL	17,078.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENT		1,787.
TYE SALES ADJUSTMENT		5,444.
ROUNDING		1.
	TOTAL	7,232.

GREATER BRIDGEPORT RETIRED TEACHERS FUND INC. 23-7258527

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
2301.322 AGGREGATE BOND CTF	06/07/2013	09/30/2013	38,040.00	38,150.00	-110.00
168.017 SMALL CAP GROWTH LEADERS CTF	06/07/2013	02/28/2014	3,683.00	3,111.00	572.00
199.535 EMERGING MARKETS STOCK COMMON TRUST FUND	06/07/2013	11/30/2013	9,507.00	9,116.00	391.00
92.054 MID CAP VALUE CTF	06/07/2013	02/28/2014	2,573.00	2,320.00	253.00
96.283 SMALL CAP VALUE CTF	06/07/2013	02/28/2014	2,309.00	2,126.00	183.00
88.302 MID CAP GROWTH CTF	06/07/2013	02/28/2014	2,342.00	2,168.00	174.00
721.335 DIVIDEND INCOME COMMON TRUST	06/07/2013	11/30/2013	33,312.00	31,880.00	1,432.00
83. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	06/07/2013	09/05/2013	2,196.00	2,132.00	64.00
753. POWERSHARES DB COMMODITY INDEX	06/07/2013	10/01/2013	19,172.00	19,340.00	-168.00
822. POWERSHARES DB COMMODITY INDEX	04/22/2013	10/01/2013	20,929.00	20,653.00	276.00
1669.28 STRATEGIC GROWTH COMMON TRUST FUND	06/07/2013	09/30/2013	18,536.00	17,188.00	1,348.00
1840.52 STRATEGIC GROWTH COMMON TRUST FUND	06/07/2013	11/30/2013	21,745.00	18,856.00	2,889.00
TOTAL OTHER GAINS AND LOSSES			174,344.00	167,040.00	7,304.00
Totals			174,344.00	167,040.00	7,304.00

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GREATER BRIDGEPORT RETIRED TEACHERS FUND INC. 23-7258527

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
279.671 MID CAP VALUE CTF	06/07/2013	06/30/2014	8,275.00	7,305.00	970.00
3.7 DIVIDEND INCOME COMMON TRUST FUND	06/07/2013	06/30/2014	183.00	170.00	13.00
1123.545 HIGH QUALITY CORE COMMON TRUST FUND	08/24/2012	09/30/2013	13,054.00	11,520.00	1,534.00
1042.724 HIGH QUALITY CORE COMMON TRUST FUND	08/24/2012	11/30/2013	12,782.00	10,734.00	2,048.00
610.951 HIGH QUALITY CORE COMMON TRUST FUND	08/24/2012	06/30/2014	8,000.00	6,539.00	1,461.00
1398.145 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	06/07/2013	06/30/2014	17,445.00	14,793.00	2,652.00
TOTAL OTHER GAINS AND LOSSES			59,739.00	51,061.00	8,678.00
Totals			59,739.00	51,061.00	8,678.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-1,674.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-1,674.00

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

COMMON TRUST FUNDS	5,587.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-1,365.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		4,222.00

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 FIDUCIARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 8,889.

OFFICER NAME:
ANDREW FIGLAR
ADDRESS:
335 NAVAJO LOOP
HUNTINGTON, 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

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:	8,889.

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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.

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

STATEMENT 15