



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



Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

The Fund For Greater Hartford  
543 Prospect Avenue  
Hartford, CT 06105-2922A Employer identification number  
06-0759107B Telephone number (see the instructions)  
860-232-3113C If exemption application is pending, check here ☐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 ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_  
\$ 14,699,522. (Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (att sch)	17,500.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	401,996.	401,996.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain (loss) from sale of assets not on line 10	4,447.			
b Gross sales price for all assets on line 6a	1,265,613.			
7 Capital gain net income (from Part IV, line 2)		4,447.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	423,943.	406,443.	0.	
13 Compensation of officers, directors, trustees, etc	106,590.			106,590.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	35,773.			44,395.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 1	66,029.	45,124.		20,905.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 2	12,235.			8,622.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	37,455.			37,455.
24 Total operating and administrative expenses. Add lines 13 through 23	258,082.	45,124.		217,967.
25 Contributions, gifts, grants paid Part XV	718,358.			765,358.
26 Total expenses and disbursements. Add lines 24 and 25	976,440.	45,124.	0.	983,325.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-552,497.			
b Net investment income (if negative, enter -0-)		361,319.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 21 2012

ADMINISTRATIVE EXPENSES

1077  
RECEIVED  
APR 26 2012  
OFFICE OF THE  
COMPTROLLER

P 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	12,375.	13,168.	13,168.
	2 Savings and temporary cash investments			
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,582.	16,490.	16,490.
	10a Investments — U.S. and state government obligations (attach schedule) Statement 4	1,304,816.	434,987.	434,987.
	b Investments — corporate stock (attach schedule) Statement 5	9,351,063.	9,033,420.	9,033,420.
	c Investments — corporate bonds (attach schedule) Statement 6	4,981,844.	4,966,345.	4,966,345.
LIABILITIES	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 7	237,996.	235,112.	235,112.
	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)	15,897,676.	14,699,522.	14,699,522.
	17 Accounts payable and accrued expenses	868.	1,299.	
	18 Grants payable			
NET FUND ASSETS	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 8)	67,000.	20,000.	
	23 Total liabilities (add lines 17 through 22)	67,868.	21,299.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	15,740,730.	14,595,592.	
BALANCES	25 Temporarily restricted	88,078.	81,631.	
	26 Permanently restricted	1,000.	1,000.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	15,829,808.	14,678,223.	
TOTALS	31 Total liabilities and net assets/fund balances (see instructions)	15,897,676.	14,699,522.	

## 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	15,829,808.
2 Enter amount from Part I, line 27a	2	-552,497.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	15,277,311.
5 Decreases not included in line 2 (itemize) See Statement 9	5	599,088.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,678,223.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 10				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	4,447.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-            in Part I, line 8         </div>		3	-54,201.

**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 (column (b) divided by column (c))
2010	844,467.	15,154,997.	0.055722
2009	882,751.	13,535,837.	0.065216
2008	952,415.	16,151,933.	0.058966
2007	885,864.	17,945,098.	0.049365
2006	809,045.	17,205,192.	0.047023

2 Total of line 1, column (d)	2	0.276292
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	0.055258
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,068,154.
5 Multiply line 4 by line 3	5	832,636.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,613.
7 Add lines 5 and 6	7	836,249.
8 Enter qualifying distributions from Part XII, line 4	8	983,325.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,613.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,613.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	3,613.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	15,957.	
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	15,957.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,344.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 12,344. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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 <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2011)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <u>www.fundforgreaterhartford.org</u>	13	X	
14	The books are in care of <u>The Fund For Greater Hartford</u> Telephone no <u>860-232-3113</u> Located at <u>543 Prospect Avenue Hartford CT</u> ZIP + 4 <u>06105-2922</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				X

**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
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> 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 2011?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2011?	4b	X

BAA

Form 990-PF (2011)

**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 N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

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

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

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		106,590.	35,773.	0.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2011)



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	15,272,791.
<b>b</b> Average of monthly cash balances	<b>1b</b>	12,772.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	12,055.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	15,297,618.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	15,297,618.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	229,464.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	15,068,154.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	753,408.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	753,408.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	3,613.
<b>b</b> Income tax for 2011. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	3,613.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	749,795.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	749,795.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	749,795.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	983,325.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	983,325.
<b>5</b> 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)	<b>5</b>	3,613.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	979,712.

**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.

BAA

Form 990-PF (2011)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				749,795.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years. 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007	26,711.			
<b>c</b> From 2008	153,124.			
<b>d</b> From 2009	211,855.			
<b>e</b> From 2010	118,631.			
<b>f</b> Total of lines 3a through e	510,321.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 983,325.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				749,795.
<b>e</b> Remaining amount distributed out of corpus	233,530.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	743,851.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions.		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	743,851.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	26,711.			
<b>b</b> Excess from 2008	153,124.			
<b>c</b> Excess from 2009	211,855.			
<b>d</b> Excess from 2010	118,631.			
<b>e</b> Excess from 2011	233,530.			

N/A

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

**b** 85% of line 2a

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .

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

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

**b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

### 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 12

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

**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
<i>a</i> Paid during the year See Statement 13				
<b>Total</b>			<b>3a</b>	718,358.
<i>b</i> Approved for future payment				
<b>Total</b>			<b>3b</b>	





## The Fund For Greater Hartford

06-0759107

**Statement 1**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping fees	\$ 10,905.			\$ 10,905.
Investment fees	45,124.	\$ 45,124.		
Professional fees	10,000.			10,000.
Total	<u>\$ 66,029.</u>	<u>\$ 45,124.</u>	<u>\$ 0.</u>	<u>\$ 20,905.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax	\$ 3,613.			
Payroll taxes	8,622.			\$ 8,622.
Total	<u>\$ 12,235.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 8,622.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and subscriptions	\$ 6,480.			\$ 6,480.
Insurance	2,206.			2,206.
Meetings	6,154.			6,154.
Office expense	15,415.			15,415.
Rental Expenses	7,200.			7,200.
Total	<u>\$ 37,455.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 37,455.</u>

**Statement 4**  
**Form 990-PF, Part II, Line 10a**  
**Investments - U.S. and State Government Obligations**

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Federated Govt Obligation Fd	Mkt Val	\$ 285,597.	\$ 285,597.
Federated Govt Obligation Fd	Mkt Val	107,580.	107,580.
Accrued interest- Govt Obligation	Mkt Val	27,242.	27,242.
Income cash	Mkt Val	14,568.	14,568.
		<u>\$ 434,987.</u>	<u>\$ 434,987.</u>
Total		<u>\$ 434,987.</u>	<u>\$ 434,987.</u>

## The Fund For Greater Hartford

06-0759107

**Statement 5**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Air Products & Chemicals (450 shs)	Mkt Val	\$ 38,335.	\$ 38,335.
BHP Billiton Ltd (450 shs)	Mkt Val	31,784.	31,784.
DuPont EI DeNemours (900 shs)	Mkt Val	41,202.	41,202.
IShares Dj US Basic Material (800 shs)	Mkt Val	51,440.	51,440.
CSX Corp (2,250 shs)	Mkt Val	47,385.	47,385.
Danaher Corp	Mkt Val	47,040.	47,040.
Deere & Co (700 shs)	Mkt Val	54,145.	54,145.
Exelis Inc (800 shs)	Mkt Val	7,240.	7,240.
General Dynamics Corp (550 shs)	Mkt Val	36,525.	36,525.
General Electric (2,250 shs)	Mkt Val	40,297.	40,297.
ITT Corp (400 shs)	Mkt Val	7,732.	7,732.
3M Co (500 shs)	Mkt Val	40,865.	40,865.
United Technologies (600 shs)	Mkt Val	43,854.	43,854.
Xylem Corp (800 shs)	Mkt Val	20,552.	20,552.
Genuine Parts (1,150 shs)	Mkt Val	70,380.	70,380.
Home Depot (1,500 shs)	Mkt Val	63,060.	63,060.
McDonalds Corp (775 shs)	Mkt Val	77,756.	77,756.
Omnicom Group (1,350 shs)	Mkt Val	60,183.	60,183.
TJX Cos (900 shs)	Mkt Val	58,095.	58,095.
CVS / Caremark (1,250 shs)	Mkt Val	50,975.	50,975.
Costco Whsl Corp (600 shs)	Mkt Val	49,992.	49,992.
General Mills (1,300 shs)	Mkt Val	52,533.	52,533.
Wal-Mart Stores (850 shs)	Mkt Val	50,796.	50,796.
Apache Corp (500 shs)	Mkt Val	45,290.	45,290.
Chevron Corp (750 shs)	Mkt Val	79,800.	79,800.
ConocoPhillips (900 shs)	Mkt Val	65,583.	65,583.
Exxon Mobil Corp (600 shs)	Mkt Val	50,856.	50,856.
Occidental Petroleum (700 shs)	Mkt Val	65,590.	65,590.
Schlumberger Ltd (800 shs)	Mkt Val	54,648.	54,648.
Capital One Finl Corp (1,250 shs)	Mkt Val	52,862.	52,862.
JPMorgan Chase (1,400 shs)	Mkt Val	46,550.	46,550.
Prudential Finl (1,000 shs)	Mkt Val	50,120.	50,120.
State Street Corp (1,000 shs)	Mkt Val	40,310.	40,310.
US Bancorp Del (2,000 shs)	Mkt Val	54,100.	54,100.
Wells Fargo (1,750 shs)	Mkt Val	48,230.	48,230.
Abbott Labs (1,000 shs)	Mkt Val	56,230.	56,230.
Allergan Inc (625 shs)	Mkt Val	54,838.	54,838.
Express Scripts Inc (800 shs)	Mkt Val	35,753.	35,753.
Gilead Sciences (1,300 shs)	Mkt Val	53,209.	53,209.
Johnson & Johnson (800 shs)	Mkt Val	52,464.	52,464.
Teva Pharm Indus (800 shs)	Mkt Val	32,288.	32,288.
Nextera Energy (700 shs)	Mkt Val	42,616.	42,616.
Apple, Inc (225 shs)	Mkt Val	91,125.	91,125.
Cisco Systems (3,000 shs)	Mkt Val	54,240.	54,240.
Dell Inc (5,750 shs)	Mkt Val	84,123.	84,123.
EMC Corp (3,250 shs)	Mkt Val	70,005.	70,005.
Intel Corp (3,225 shs)	Mkt Val	78,206.	78,206.
Microsoft Corp (2,125 shs)	Mkt Val	55,165.	55,165.
ATT Inc (2,250 shs)	Mkt Val	68,040.	68,040.
Artio Intl Equity II (18,099 shs)	Mkt Val	172,851.	172,851.
Columbia Acorn CL Z (15,848 shs)	Mkt Val	436,775.	436,775.
Columbia Mid Cap Value Z (44,303 shs)	Mkt Val	567,529.	567,529.
Columbia Dividend Income Cl Z (81,797 sh)	Mkt Val	1,114,078.	1,114,078.
Columbia Lg Cap Growth (41,531 shs)	Mkt Val	954,405.	954,405.
Columbia Small Cap Core (2,286 shs)	Mkt Val	34,006.	34,006.



## The Fund For Greater Hartford

06-0759107

**Statement 5 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Columbia Energy & Natl Res (8,316 shs)	Mkt Val	\$ 167,907.	\$ 167,907.
Dodge & Cox Intl Stock (10,699 shs)	Mkt Val	312,839.	312,839.
Eaton Vance Large Cap Value (26,778 shs)	Mkt Val	459,795.	459,795.
IShares Silver Trust (3,000 shs)	Mkt Val	80,820.	80,820.
IShares Tr MSCI Emerg Mkts (10,000 shs)	Mkt Val	379,400.	379,400.
IShares TR MSCI EAFE Index (4,000 shs)	Mkt Val	198,120.	198,120.
IShares Tr Russell 2000 Value (2,250 sh)	Mkt Val	147,690.	147,690.
IShares Tr Russell 2000 Grwth (2,000 shs)	Mkt Val	168,460.	168,460.
Market Vectors ETF Tr (900 shs)	Mkt Val	42,795.	42,795.
Market Vectors ETF TR Agr (1,100 shs)	Mkt Val	51,865.	51,865.
SPDR Gold Tr (800 shs)	Mkt Val	121,592.	121,592.
Finl Select Sec SPDR Tr (2,500 shs)	Mkt Val	32,500.	32,500.
Templeton Intl Foreign Eq (17,236 shs)	Mkt Val	293,700.	293,700.
Thornburg Intl Value (21,694 shs)	Mkt Val	533,242.	533,242.
Columbia Acorn Intl Z (6,955 shs)	Mkt Val	238,644.	238,644.
	Total	\$ 9,033,420.	\$ 9,033,420.

**Statement 6**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
East Haddam CT 1.25% 5/9/12	Mkt Val	\$ 200,474.	\$ 200,474.
New London CT 1.25% 11/29/12	Mkt Val	100,331.	100,331.
BP Cap Mkts	Mkt Val	100,459.	100,459.
Genl Elec 5.45% 1/15/13	Mkt Val	104,626.	104,626.
Bank Nova Scotia	Mkt Val	101,367.	101,367.
Jefferson Pilot	Mkt Val	51,723.	51,723.
US Bk Natl Assn Minn Sub 6.3% 2/4/14	Mkt Val	109,760.	109,760.
Morgan Stanley 4.75% 4/1/14	Mkt Val	49,255.	49,255.
CitiGroup 5.125% 5/5/14	Mkt Val	102,341.	102,341.
Microsoft 1.625% 9/25/15	Mkt Val	102,880.	102,880.
Hewlett Packard 2.2% 12/1/15	Mkt Val	97,654.	97,654.
BP Capital Markets 3.2% 3/11/16	Mkt Val	104,802.	104,802.
Deutsche Telekom 5.75% 3/23/16	Mkt Val	111,288.	111,288.
Bottling Group LLC 5.5% 4/1/16	Mkt Val	115,849.	115,849.
Target Corp 5.875% 7/5/16	Mkt Val	118,428.	118,428.
Artio Global High Income	Mkt Val	215,995.	215,995.
Columbia ST Bond Cl Z	Mkt Val	198,390.	198,390.
Columbia Bond Fund Z	Mkt Val	2,097,089.	2,097,089.
Pimco Foreign Bond	Mkt Val	623,104.	623,104.
Pimco Emerging Mkts Currency Inst	Mkt Val	260,530.	260,530.
	Total	\$ 4,966,345.	\$ 4,966,345.

## The Fund For Greater Hartford

06-0759107

**Statement 7**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

	Valuation Method	Book Value	Fair Market Value
<u>Other Securities</u>			
Excelsior Lasalle Prop Fd (4,341 shs)	Mkt Val	\$ 235,112.	\$ 235,112.
	Total	<u>\$ 235,112.</u>	<u>\$ 235,112.</u>

**Statement 8**  
**Form 990-PF, Part II, Line 22**  
**Other Liabilities**

Grants payable	\$ 20,000.
Total	<u>\$ 20,000.</u>

**Statement 9**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

Unrealized loss on investments	\$ 599,088.
Total	<u>\$ 599,088.</u>

**Statement 10**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	100000 Farmer Mac MTN 3.875%	Purchased		8/19/2011
2	100000 HSBC Finance 5%	Purchased		12/15/2011
3	100000 JP Morgan Chase 5.75%	Purchased		6/29/2011
4	100000 Royal Bk Scotland 2.625%	Purchased		3/11/2011
5	100000 Wells Fargo & Co 5.5%	Purchased		7/28/2011
6	100000 Deere & Co 6.95%	Purchased		3/11/2011
7	100000 Abbott Labs 4.35%	Purchased		3/11/2011
8	250 Aflac Inc	Purchased		1/26/2011
9	175 Air Products & Chemicals Inc	Purchased		1/26/2011
10	175 Allergan Inc	Purchased		1/26/2011
11	175 BHP Billiton Ltd ADR	Purchased		1/26/2011
12	500 Corning Inc	Purchased		1/26/2011
13	300 Dupont EI De Nemours & Co	Purchased		1/26/2011
14	100 Express Scripts Inc	Purchased		1/26/2011
15	150 Genuine Parts Co	Purchased		1/26/2011
16	1500 Sysco Corp	Purchased		1/26/2011
17	3500 Corning Inc	Purchased		2/08/2011
18	1425 Best Buy Co	Purchased		2/18/2011
19	925 Exelon Corp	Purchased		4/19/2011
20	1000 Aflac Inc	Purchased		6/03/2011

## The Fund For Greater Hartford

06-0759107

**Statement 10 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
21	1425 Research In Motion Ltd	Purchased		8/08/2011
22	4400 Bank America Corp	Purchased		8/11/2011
23	1500 Disney Co	Purchased		10/31/2011
24	Class action proceeds	Purchased		
25	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	100,000.		103,806.	-3,806.				\$ -3,806.
2	100,000.		101,200.	-1,200.				-1,200.
3	107,375.		107,969.	-594.				-594.
4	102,220.		102,300.	-80.				-80.
5	105,750.		106,953.	-1,203.				-1,203.
6	115,600.		103,513.	12,087.				12,087.
7	107,450.		104,301.	3,149.				3,149.
8	14,620.		12,142.	2,478.				2,478.
9	15,209.		12,632.	2,577.				2,577.
10	12,376.		10,898.	1,478.				1,478.
11	15,762.		11,872.	3,890.				3,890.
12	10,915.		9,110.	1,805.				1,805.
13	15,087.		11,397.	3,690.				3,690.
14	5,785.		5,147.	638.				638.
15	7,726.		6,323.	1,403.				1,403.
16	44,459.		44,475.	-16.				-16.
17	80,022.		61,670.	18,352.				18,352.
18	47,211.		58,324.	-11,113.				-11,113.
19	37,139.		37,879.	-740.				-740.
20	46,661.		45,161.	1,500.				1,500.
21	31,463.		82,699.	-51,236.				-51,236.
22	31,065.		69,872.	-38,807.				-38,807.
23	52,682.		51,523.	1,159.				1,159.
24	388.		0.	388.				388.
25								58,648.
Total								\$ 4,447.

**Statement 11**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Kate Miller 543 Prospect Ave Hartford, CT 06105	Executive Direc 40.00	\$ 106,590.	\$ 35,773.	\$ 0.
Estela Lopez 543 Prospect Ave Hartford, CT 06105	President 2.00	0.	0.	0.

**Statement 11 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Jan-Gee McCollam 543 Prospect Ave Hartford, CT 06105	Vice President 2.00	\$ 0.	\$ 0.	\$ 0.
David E.A. Carson 543 Prospect Ave Hartford, CT 06105	Treasurer 2.00	0.	0.	0.
Raymond S Andrews Jr. 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Chris Aroh 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Christel Ford Berry 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Sanford Cloud Jr. 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Justice Nina Elgo 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Dr. Heidi Hadsell 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Christopher C. Morrill 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Justice Richard N Palmer 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Anita Ford Saunders 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Toni Smith-Rosario 543 Prospect Ave Hartford, CT 06105	Trustee 2.00	0.	0.	0.
Total		\$ 106,590.	\$ 35,773.	\$ 0.

## The Fund For Greater Hartford

06-0759107

**Statement 12**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:  
 Name: Kate Miller- Executive Director  
 Care Of:  
 Street Address: 543 Prospect Ave  
 City, State, Zip Code: Hartford, CT 06105  
 Telephone:  
 Form and Content: Applications are provided by The Fund For Greater Hartford requiring a description of the organization and justification of need.  
 Submission Deadlines: Applications rec'd 6 weeks before qtrly Exec Comm meetings  
 Restrictions on Awards: The applicant must be in Hartford, Middlesex, or Tolland County. No contributions are made to individuals or endowments

**Statement 13**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Achieve Hartford 221 Main St Hartford, CT 06106	None		Education	\$ 10,000.
Ballet Theatre Company 20 Jefferson Ave West Hartford, CT 06017	None		Arts	5,000.
Connecticut Public Information Service 315 Windsor Ave Windsor, CT 06095	None		Education	5,000.
ConnectiKids, Inc 814 Asylum Ave Hartford, CT 06105	None		Education	8,000.
Families In Crisis 60 Popieluszko Court Hartford, CT 06106	None		Health and Social Services	10,000.
Grace Academy 277 Main St Hartford, CT 06106	None		Education	10,000.
Hartford Chorale 233 Pearl St Hartford, CT 06103	None		Arts	3,000.

## The Fund For Greater Hartford

06-0759107

**Statement 13 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hartford Food System, Inc 86 Park St Hartford, CT 06106	None		Community Development	\$ 5,000.
Housing Education Resource Center 901 Wethersfield Ave Hartford, CT 06114	None		Community Development	5,000.
Literacy Volunteers of Central CT 20 High St New Britain, CT 06051	None		Education	10,000.
Literacy Volunteers of Greater Hartford 30 Arbor St Hartford, CT 06106	None		Education	10,000.
Middlesex Community College Foundation 100 Training Hill Rd Middletown, CT 06457	None		Education	5,000.
Middletown Parks & Recreation Department 100 Riverview Center Middletown, CT 06457	None		Arts	2,500.
Middletown Public Schools Cultural Counc 311 Hunting Hill Ave Middletown, CT 06437	None		Arts	5,000.
Samkofa Kuumba Cultural Arts Consortium PO Box 1255 Hartford, CT 06143	None		Arts	5,000.
The Nat'l Conf. for Community & Justice 1095 Day Hill Rd Windsor, CT 06095	None		Health and Social Services	10,000.
Wesleyan University 51 Green St Middletown, CT 06457	None		Arts	5,000.
Children In Placement 300 Whalley Ave Hamden, CT 06511	None		Health and Social Services	7,500.

## The Fund For Greater Hartford

06-0759107

**Statement 13 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Lawyers for Children America, Inc 151 Farmington Ave Hartford, CT 06156	None		Health and Social Services	\$ 10,000.
Hartford Community Schools 960 Main St Hartford, CT 06103	None		Education	15,000.
Family Life Education, Inc 30 Arbor St South Hartford, CT 06106	None		Health and Social Services	10,000.
Connecticut Public Broadcasting 1049 Asylum Ave Hartford, CT 10105	None		Education	10,000.
Achievement First, Inc 407 James St New Haven, CT 06513	None		Education	20,000.
American School for the Deaf 139 N Main St. West Hartford, CT 06107	None		Summer Program	1,500.
Boy's and Girl's Club of Hartford 170 Sigourney St Hartford, CT 06105	None		Summer Program	3,000.
Camp Courant 285 Broad St Hartford, CT 06115	None		Summer Program	3,000.
Ctr for Urban Research, Educ. & Training 1443 Albany Ave Hartford, CT 06112	None		Summer Program	3,000.
Childrens Law Center of Connecticut 30 Arbor St South Hartford, CT 06106	None		Health and Social Services	10,000.
Christian Activities Council 47 Vine St Hartford, CT 06112	None		Summer Program	3,000.

## The Fund For Greater Hartford

06-0759107

**Statement 13 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Compass Youth Collaborative 55 Airport Rd Hartford, CT 06114	None		Summer Program	\$ 3,000.
Educational Resources for Children, Inc 50 Post Office Rd Enfield, CT 06082	None		Summer Program	3,000.
Heartbeat Ensemble 233 Pearl St Hartford, CT 06103	None		Arts	7,500.
Leadership Greater Hartford 30 Laurel St Hartford, CT 06106	None		Health and Social Services	10,000.
Local Initiatives Support Corp 227 Lawrence St Hartford, CT 06106	None		Community Development	10,000.
Mark Twain House 351 Farmington Ave Hartford, CT 06105	None		Education	5,000.
Middlesex County Coalition on Housing 100 Riverview Ctr Middletown, CT 06457	None		Community Development	7,500.
Mi Casa 510 Park St Hartford, CT 06106	None		Health and Social Services	10,000.
North End Action Team 654 Main St Middletown, CT 06457	None		Community Development	10,000.
Nutmeg Big Brothers / Big Sisters 30 Laurel St Hartford, CT 06106	None		Health and Social Services	8,000.
Organized Parents Make A Difference 350 Farmington Ave Hartford, CT 06105	None		Summer Program	3,000.
Real Art Ways 50 Arbor St Hartford, CT 06106	None		Arts	5,000.



## The Fund For Greater Hartford

06-0759107

**Statement 13 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Riverfront Recapture 50 Columbus Blvd Hartford, CT 06106	None		Community Development	\$ 8,000.
St Vincent DePaul Place 617 Main St Middletown, CT 06457	None		Health and Social Services	5,000.
Teach for America 142 Temple St New Haven, CT 06510	None		Education	10,000.
The Children's Museum 950 Trout Brook Dr West Hartford, CT 06119	None		Education	8,000.
The Joe Picture This Show PO Box 777 Hartford, CT 06142	None		Summer Program	2,500.
The University of Hartford 200 Bloomfield Ave West Hartford, CT 06117	None		Education	10,000.
Village for Families and Children 1680 Albany Ave Hartford, CT 06105	None		Summer Program	3,000.
Watkinson School 180 Bloomfield Hartford, CT 06105	None		Summer Program	2,000.
Charter Oak Cultural Center 21 Charter Oak Ave Hartford, CT 06106	None		Summer Program	3,000.
Charter Oak Cultural Center 21 Charter Oak Ave Hartford, CT 06106	None		Arts	6,000.
Camp Courant 285 Broad St Hartford, CT 06115	None		Education	5,070.
Camp Courant 285 Broad St Hartford, CT 06115	None		Education	249.

## The Fund For Greater Hartford

06-0759107

**Statement 13 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Center for Children's Advocacy 65 Elizabeth St Hartford, CT 06105	None		Health and Social Services	\$ 11,000.
Billings Forge Community Works 140 Russ St Hartford, CT 06106	None		Arts	3,000.
Brain Injury Association of Connecticut 200 Day Hill Rd Windsor, CT 06095	None		Health and Social Services	2,500.
Connecticut Assoc. for Human Services 110 Bartholemew Ave Hartford, CT 06106	None		Health and Social Services	10,000.
Connecticut Council for Philanthropy 221 Main St Hartford, CT 06103	None		Health and Social Services	5,000.
Connecticut Science Center 250 Columbus Blvd Hartford, CT 06103	None		Community Development	7,500.
Covenant to Care for Children 120 Mountain Ave Bloomfield, CT 06002	None		Health and Social Services	10,000.
Connecticut Center for School Change 151 New Park Ave Hartford, CT 06106	None		Education	5,000.
Ebony Horsewomen, Inc 337 Vine St Hartford, CT 06112	None		Health and Social Services	10,000.
Greater Hartford Interfaith Coalition 47 Vine St Hartford, CT 06112	None		Education	10,000.
Interval House PO Box 340207 Hartford, CT 06134	None		Health and Social services	10,000.

## The Fund For Greater Hartford

06-0759107

**Statement 13 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Journey Home 241 Main St Hartford, CT 06106	None		Community Development	\$ 7,537.
Judy Dworin Performance Project 233 Pearl St Hartford, CT 06103	None		Education	10,000.
Loaves and Fishes Ministry 360 Farmington Ave Hartford, CT 06105	None		Health and Social Services	8,000.
Local Initiatives Support Corp. 227 Lawrence St Hartford, CT 06106	None		Community Development	10,000.
Manchester Area Conference of Churches 460 Main St Manchester, CT 06045	None		Health and Social Services	8,600.
Mercy Housing and Shelter 211 Wethersfield Ave Hartford, CT 06114	None		Health and Social Services	10,000.
Organized Parents Make A Difference 350 Farmington Ave Hrtford, CT 06105	None		Health and Social Services	7,500.
Cultural Dance Group of the West Indies 2998 Main St Hartford, CT 06120	None		Arts	3,000.
East Catholic High School 115 New State Rd Manchester, CT 06040	None		Hispanic Program	5,000.
Northwest Catholic High School 290 Wampanaog DR West Hartford, CT 06117	None		Hispanic Program	25,000.
Watkinson School 180 Bloomfield Ave Hartford, CT 06105	None		Hispanic Program	15,000.

## The Fund For Greater Hartford

06-0759107

**Statement 13 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Greater Hartford Arts Council 100 Pearl St Hartford, CT 06103	None		Arts	\$ 50,000.
Co-Opportunity 20-28 Sargeant St Hartford , CT 06105	None		Health and Social Services	10,000.
Connecticut Appleseed 25 Dudley Rd Wilton, CT 06897	None		Health and Social Services	6,500.
Connecticut Pre-Engineering Program 211 S Main St Middletown, CT 06457	None		Education	5,000.
Connecticut Storytelling Center 270 Mohegan Ave New London, CT 06320	None		Education	5,000.
CT Women's Education & Legal Fund PO Box 261087 Hartford, CT 06126	None		Health and Social Services	5,000.
Goodwin College 1 Riverside Dr East Hartford, CT 06118	None		Education	8,000.
Hartford Areas Rally Together 385 Washington St Hartford, CT 06106	None		Health and Social Services	7,500.
International Institute of Connecticut 175 Main St Hartford, CT 06106	None		Health and Social Services	5,000.
Knox Parks Foundation 75 Laurel St Hartford, CT 06106	None		Community Development	8,402.
Malta House of Care Foundation 19 Woodland St Hartford, CT 06103	None		Health and Social Services	10,000.

## The Fund For Greater Hartford

06-0759107

**Statement 13 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Mental Health Association of Connecticut 61 S Main St West Hartford, CT 06107	None		Education	\$ 7,500.
New England Air Museum 36 Perimeter Rd Winsor Locks, CT 06096	None		Education	5,000.
Operation Fuel, Inc 1 Regency Dr Bloomfield, CT 06002	None		Health and Social Services	5,000.
Our Piece of the Pie 20-28 Sargeant St Hartford, CT 06105	None		Health and Social Services	10,000.
Read to Grow, Inc 53 School Ground Rd Branford, CT 06405	None		Education	5,000.
The Diaper Bank PO Box 9017 New Haven, CT 06532	None		Health and Social Services	5,000.
The Kennelly School Farm Program 180 White St Hartford, CT 06114	None		Health and Social Services	5,000.
YWCA Hartford Region 135 Broad St Hartford, CT 06105	None		Health and Social Services	7,500.
Total				\$ <u>718,358.</u>

**Balance Sheet****Prepaid expenses and deferred charges**

Prepaid expenses	\$	4,050.
Refundable excise tax		<u>5,532.</u>
Total	\$	<u><u>9,582.</u></u>