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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 09-01-2011 , and ending 08-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA

A Employer identification number
06-6026007

Number and street (or P O box number if mail is not delivered to street address)
200 GLASTONBURY BLVD 2ND FLOOR

Room/suite

B Telephone number (see page 10 of the instructions)
(860) 657-7027

City or town, state, and ZIP code
GLASTONBURY, CT 06033

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 842,791

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

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 page 11 of the 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)	7,812			
	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.	23,753	23,753		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,380	0		
	12 Total. Add lines 1 through 11	32,945	23,753		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,200	0		0
	c Other professional fees (attach schedule)	8,078	4,007		4,071
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,026	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,304	4,007		4,071
	25 Contributions, gifts, grants paid	32,703			32,703
	26 Total expenses and disbursements. Add lines 24 and 25	48,007	4,007		36,774
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-15,062			
	b Net investment income (if negative, enter -0-)		19,746		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

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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	22,994	6,452	6,452
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	166,953	166,953	279,370
	c	Investments—corporate bonds (attach schedule).	450,499	450,499	518,252
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	37,237	38,717	38,717
	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)	677,683	662,621	842,791

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	654,689	656,169	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	22,994	6,452	
	30	Total net assets or fund balances (see page 17 of the instructions)	677,683	662,621	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	677,683	662,621	

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	677,683
2	Enter amount from Part I, line 27a	2	-15,062
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	662,621
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	662,621

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					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2		Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2010	34,157	784,336	0 043549		
2009	38,832	750,695	0 051728		
2008	32,762	757,604	0 043244		
2007	36,047	797,416	0 045205		
2006	29,598	804,018	0 036813		
2 Total of line 1, column (d).				2	0 220539
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 044108
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.				4	816,173
5 Multiply line 4 by line 3.				5	36,000
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	197
7 Add lines 5 and 6.				7	36,197
8 Enter qualifying distributions from Part XII, line 4.				8	36,774

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	197
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	197
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	197
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,000
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	803
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 803	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  BANK OF AMERICA Telephone no  (860) 657-7027 Located at  200 GLASTONBURY BLVD 2ND FLOOR MAIL CODE CT2-545-02-03 GLASTONBURY CT ZIP +4  06033			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. If "Yes," list the years  20____, 20____, 20____, 20____  Yes  No			
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 page 20 of the 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  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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 page 22 of the instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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 page 22 of the instructions)? 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?

YesNo

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?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 page 22 of the 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
RAYMOND S ANDREWS JR 1104 FARMINGTON AVENUE WEST HARTFORD, CT 06107	PRESIDENT/TREASURER 2 00	0	0	0
PATRICK STAFFARONI 200 GLASTONBURY BLVD MAIL CODE CT2-545-02-03 GLASTONBURY, CT 06033	SECRETARY 2 00	0	0	0
MAUREEN PRICE 110 BARTHOLMEW AVENUE HARTFORD, CT 06106	DIRECTOR 2 00	0	0	0
JUDITH R KUNISCH 184 SEDGWICK ROAD WEST HARTFORD, CT 06107	DIRECTOR 2 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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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 page 23 of the 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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	813,879
b	Average of monthly cash balances.	1b	14,723
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	828,602
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	828,602
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	12,429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	816,173
6	Minimum investment return. Enter 5% of line 5.	6	40,809

Part XI

Distributable Amount (see page 25 of the 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	40,809
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	197
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	197
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,612
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,612
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	40,612

Part XII

Qualifying Distributions (see page 25 of the 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	36,774
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,774
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 page 26 of the instructions).	5	197
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,577
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				40,612
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009. 3,578				
e From 2010.				
f Total of lines 3a through e.	3,578			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 36,774				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				36,774
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,578			3,578
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				260
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

RAYMOND S ANDREWS JR
1104 FARMINGTON AVENUE
WEST HARTFORD, CT 06107
(860) 561-3728

b

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

DISBURSEMENTS ARE MADE ON THE BASIS OF RECOMMENDATIONS FROM CHURCHES, SCHOOLS AND LOCAL SERVICE ORGANIZATIONS

c

Any submission deadlines

NONE

d

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

RECIPIENTS MUST BE RESIDENTS OF HARTFORD, CT

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	32,703
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	23,753	
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a TAX REIMBURSEMENT					1,380
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		23,753	1,380
13	Total. Add line 12, columns (b), (d), and (e).			13		25,133

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2013-04-01	*****		
	Signature of officer or trustee		Date	Title		
	Paid Preparer's Use Only	Preparer's Signature	ANDREW G ANDREWS	Date	Check if self-employed ☒	PTIN P00634334
		Firm's name	WHITTLESEY AND HADLEY		Firm's EIN 06-0903326	
Firm's address		147 CHARTER OAK AVE HARTFORD, CT 06106		Phone no (860) 522-3111		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ANDREA WHITLEY33 BATTLES STREET HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
ANGEL MUNOZ873 WEST BLV APT 522 HARTFORD,CT 06120	NONE		LIVING SUPPORT	259
ANTIONE BERRY89 SOUTH WHITNEY ST APT AA2 HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
ASHLEY RODRIGUEZ105 GARDEN STREET HARTFORD,CT 06106	NONE		LIVING SUPPORT	180
BLANCHE BAILEY34 BEACON STREET APT C1 HARTFORD,CT 06105	NONE		LIVING SUPPORT	300
BOBBY DUNCAN54 MAIN STREET APT 41 HARTFORD,CT 06106	NONE		LIVING SUPPORT	44
CARMEN DIAZ5 WHITMAN COURT C1 HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
CARMEN RIVERA476 FRANKLIN AVE FL 2 HARTFORD,CT 06114	NONE		LIVING SUPPORT	230
CAROLYN SANTIAGO577 ZION STREET APT C HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
CENTER FOR CHILDREN'S ADVOCACY65 ELIZABETH STREET HARTFORD,CT 06105	NONE		LIVING SUPPORT	13,750
CHRISTY TIMES100 BENTON STREET APT 413 HARTFORD,CT 06114	NONE		LIVING SUPPORT	250
CONSTANCE WOODS760 GARDEN STREET HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
CRYSTAL GALARZA86 WEBSTER STREET HARTFORD,CT 06114	NONE		LIVING SUPPORT	300
DANIEL LAROCHE282 SIGOURNEY STREET APT 1D HARTFORD,CT 06015	NONE		LIVING SUPPORT	300
DANIELLE HARTAGE7 LOVE LANE APT 3 W HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
DEVON & HEATHER JUMPP13 IRVING STREET HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
ELIZABETH BOUNCINO40 HAMILTON STREET HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
EVELYN MORALES684 NEW BRITAIN AVE HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
FRANCESKA MORALES69 OGILBY DR APT A-2 HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
IVANIA LOPEZ1788 BROAD STREET HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
JACQUELINE PASTRANA15 ALDEN STREET APT A-10 HARTFORD,CT 06114	NONE		LIVING SUPPORT	125
JAMES DANIELSON30 GILLETT ST APT 1B HARTFORD,CT 06105	NONE		LIVING SUPPORT	150
JEYS MARIE STERLING24 CHADWICK STREET HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
JONATHAN FIGUEROA280 COLLINS STREET HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
JOSE SERRANO1 HUNTINGTON STREET APT C-3 HARTFORD,CT 06114	NONE		LIVING SUPPORT	300
JOSEPH SANTANA51 ZION STREET APT 3 HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
KAREN GRANT2443 MAIN STREET APT 6 HARTFORD,CT 06015	NONE		LIVING SUPPORT	300
KATHERINE CRESPO41 HUNTINGTON STREET HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
KRISTEN ANDERSON179 SIGOURNEY STREET APT 301 HARTFORD,CT 06114	NONE		LIVING SUPPORT	270
L BARRETT173 ASHLEY STREET HARTFORD,CT 06120	NONE		LIVING SUPPORT	300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
LATESHA NELSON230 FARMINGTON AVE B-5 HARTFORD,CT 06105	NONE		LIVING SUPPORT	300
LATOYA JEMISON926 ASYLUM AVE APT 306 HARTFORD,CT 06105	NONE		LIVING SUPPORT	300
LE-ANDRE COLEMAN19 CAPE STREET 3RD FLOOR HARTFORD,CT 06120	NONE		LIVING SUPPORT	200
LEONIE WHITE7 OAKLAND TERR HARTFORD,CT 06112	NONE		LIVING SUPPORT	110
LISSANDRA TORRES41 HUNTINGTON STREET HARTFORD,CT 06120	NONE		LIVING SUPPORT	170
LISSANDRA TORRES190 SIGOURNEY STREET HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
LLOYD HEWITT353 CORNWALL STREET HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
LOURDES BURGOS33 ALLENDALE STREET HARTFORD,CT 06114	NONE		LIVING SUPPORT	300
MARCELINA RODRIGUEZ68 PLINTY ST APT E HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
MARIA RESTO2197 MAIN STREET APT 401 HARTFORD,CT 06120	NONE		LIVING SUPPORT	189
MARIBEL GONZALES308 GARDEN STREET HARTFORD,CT 06105	NONE		LIVING SUPPORT	300
MELINDA SANCHEZ1479 MAIN STREET 2ND FLOOR HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
NEKESHA CHUNG42 ROSEMONT STREET 2ND FLOOR HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
NORMA MOJICA1654 MAIN STREET APT 2B HARTFORD,CT 06120	NONE		LIVING SUPPORT	169
NORMAN GLANVILLE26 STERLING STREET HARTFORD,CT 06114	NONE		LIVING SUPPORT	300
OLETHA PRICE56 COVENTRY STREET HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
PHYLLIS TILLMAN46 PLINY STREET HARTFORD,CT 06120	NONE		LIVING SUPPORT	300
QUANESHA WILLIAMS159 WETHERSFIELD AVE APT A-4 HARTFORD,CT 06114	NONE		LIVING SUPPORT	300
QWANDA ROBINSON42 CAPEN STREET APT 2B HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
REGINA GRAHAM146 AFFLECK STREET APT 2N HARTFORD,CT 06114	NONE		LIVING SUPPORT	300
ROMY LAGUERRE220 MARTIN STREET 2ND FLOOR HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
ROSE CURET4 VERNON STREET HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
SALATHIA HIGHTOWER161 HOMESTEAD AVE HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
SANDRA DUNCAN53 KENT STREET HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
SANDRA SANTIAGO28 HEBRON STREET HARTFORD,CT 06114	NONE		LIVING SUPPORT	300
SARAH MAXWELL418 GARDEN STREET 2ND FLOOR HARTFORD,CT 06105	NONE		LIVING SUPPORT	300
SEANA CLEARY329 FAIRFIELD AVE 1ST FLOOR HARTFORD,CT 06114	NONE		LIVING SUPPORT	300
SHAMIKA LEBRON529 BROADVIEW TERRACE HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
SHANI RICHARDSON268 VINE STREET FL 2 HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
SHARANDALYN SMITH665 GARDEN STREET APT 4 HARTFORD,CT 06112	NONE		LIVING SUPPORT	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SHARON COOPER54 WOODLAND DRIVE HARTFORD,CT 06105	NONE		LIVING SUPPORT	300
SHEENA WEBB911 ASYLUM AVE APT 3C HARTFORD,CT 06114	NONE		LIVING SUPPORT	300
SOPHIA TAYLOR-EDWARDS123 REIDGFIELD STREET HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
SYLVIA MOJICA100 LAUREL STREET APT E HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
TEENA O'NEIL72 ARNOLD STREET APT 1 HARTFORD,CT 06106	NONE		LIVING SUPPORT	300
THEO HAWLEY461 WASHINGTON STREET APT 219 HARTFORD,CT 06106	NONE		LIVING SUPPORT	192
VIONETTE WHITE DEL MONTE53 BROOK STREET APT 2 HARTFORD,CT 06120	NONE		LIVING SUPPORT	100
WANDA TRICE426 GARDEN STREET HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
YASHECA WRIGHT250 HOMESTEAD AVE APT 3W HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
ZINA BRAITHWAITE33 BALTIC STREET HARTFORD,CT 06112	NONE		LIVING SUPPORT	300
ZORAIDA SANCHEZ151 AFFLECT STREET APT 1N HARTFORD,CT 06105	NONE		LIVING SUPPORT	165
Total  3a				32,703

TY 2011 Accounting Fees Schedule

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA

EIN: 06-6026007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,200	0		0

**TY 2011 Investments Corporate
Bonds Schedule**

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA
EIN: 06-6026007

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUNDS	450,499	518,252

**TY 2011 Investments Corporate
Stock Schedule****Name:** CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA**EIN:** 06-6026007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUNDS	166,953	279,370

TY 2011 Investments - Other Schedule

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA

EIN: 06-6026007

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS	AT COST	38,717	38,717

TY 2011 Other Income Schedule

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA

EIN: 06-6026007

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REIMBURSEMENT	1,380		1,380

TY 2011 Other Professional Fees Schedule

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA

EIN: 06-6026007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	8,078	4,007		4,071

TY 2011 Taxes Schedule

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA

EIN: 06-6026007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYMENT	1,026	0		0