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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







2012

Open to Public Inspection



For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation The Fund For Greater Hartford		A Employer identification number 06-0759107	
Number and street (or P O box number if mail is not delivered to street address) 543 Prospect Avenue		B Telephone number (see instructions) (860) 232-3113	
City or town, state, and ZIP code Hartford, CT 06105		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,547,948		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,010			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	311,522	311,522		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	246,244			
	b Gross sales price for all assets on line 6a _____ 5,624,810				
	7 Capital gain net income (from Part IV , line 2)		246,244		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	567,776	557,766		
	13 Compensation of officers, directors, trustees, etc	110,000			110,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	37,054			37,054
	16a Legal fees (attach schedule)	92			92
	b Accounting fees (attach schedule)	10,233			10,233
	c Other professional fees (attach schedule)	56,046	50,798		5,248
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,735			8,596
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,326			30,326
	24 Total operating and administrative expenses. Add lines 13 through 23	262,486	50,798		201,549
	25 Contributions, gifts, grants paid	626,010			618,510
	26 Total expenses and disbursements. Add lines 24 and 25	888,496	50,798		820,059
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-320,720			
	b Net investment income (if negative, enter -0-)		506,968		
	c Adjusted net income (if negative, enter -0-)				

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	13,168	13,056	13,056
	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 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	16,490	7,001	7,001
	10a	Investments—U S and state government obligations (attach schedule)	434,987	 641,420	641,420
	b	Investments—corporate stock (attach schedule)	9,033,420	 11,136,849	11,136,849
	c	Investments—corporate bonds (attach schedule).	4,966,345	 3,494,828	3,494,828
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	235,112	 254,794	254,794
	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)	14,699,522	15,547,948	15,547,948	
Liabilities	17	Accounts payable and accrued expenses	1,299	809	
	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 ▶ _____)	 20,000	 17,500	
	23	Total liabilities (add lines 17 through 22)	21,299	18,309	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	14,595,592	15,442,272	
	25	Temporarily restricted	81,631	86,367	
	26	Permanently restricted	1,000	1,000	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	14,678,223	15,529,639	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,699,522	15,547,948	

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	14,678,223
2	Enter amount from Part I, line 27a	2	-320,720
3	Other increases not included in line 2 (itemize) ▶ 	3	1,175,269
4	Add lines 1, 2, and 3	4	15,532,772
5	Decreases not included in line 2 (itemize) ▶ 	5	3,133
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,529,639

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly Traded Securities	P	2012-09-12	2012-09-12
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 5,624,810		5,378,566	246,244
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			246,244
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	246,244
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	979,712	15,068,154	0 06502
2010	844,467	15,154,997	0 05572
2009	882,751	13,535,837	0 06522
2008	952,415	16,151,933	0 05897
2007	885,864	17,945,098	0 04937

2 Total of line 1, column (d).	2	0 29429
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 05886
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	14,900,020
5 Multiply line 4 by line 3.	5	876,985
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,070
7 Add lines 5 and 6.	7	882,055
8 Enter qualifying distributions from Part XII, line 4.	8	820,059

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 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,139
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	10,139
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	10,139
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,344	
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	12,344
8		Enter any penalty 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,205
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 2,205	Refunded <input type="checkbox"/>	11	

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.fundforgreaterhartford.org</u>	13	Yes			
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>061052922</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No		
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶						

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	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. ▶ <input type="checkbox"/>	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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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 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

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

b

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

6b

No

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

7a

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

YesNo

b

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

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

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Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	15,098,877
b	Average of monthly cash balances.	1b	13,112
c	Fair market value of all other assets (see instructions).	1c	14,935
d	Total (add lines 1a, b, and c).	1d	15,126,924
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,126,924
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	226,904
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,900,020
6	Minimum investment return. Enter 5% of line 5.	6	745,001

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	745,001
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	10,139
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,139
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	734,862
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	734,862
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	734,862

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	820,059
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	820,059
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	820,059
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				734,862
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				26,711
b From 2008.				153,124
c From 2009.				211,855
d From 2010.				118,631
e From 2011.				233,530
f Total of lines 3a through e.	743,851			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 820,059				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				734,862
e Remaining amount distributed out of corpus	85,197			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	829,048			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	26,711			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	802,337			
10 Analysis of line 9				
a Excess from 2008. . . .				153,124
b Excess from 2009. . . .				211,855
c Excess from 2010. . . .				118,631
d Excess from 2011. . . .				233,530
e Excess from 2012. . . .				85,197

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

Kate Miller- Executive Director
543 Prospect Ave
Hartford, CT 06105
(860) 232-3113
www.fundforgreaterhartford.org

b

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

Applications are provided by The Fund For Greater Hartford requiring a description of the organization and justification of need. Also required are the applicants name, address, and telephone number.

c

Any submission deadlines

Applications rec'd 6 weeks before qtrly Exec Comm meetings

d

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

The applicant must be in Hartford, Middlesex, or Tolland County. No contributions are made to individuals or endowments.

Form 990-PF (2012)

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	626,010
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	311,522	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	246,244	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				557,766	
13	Total. Add line 12, columns (b), (d), and (e).					557,766

[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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****		2013-05-06	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee		Date	Title	

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00971497
	Michael D Lynch	Michael D Lynch			
	Firm's name <input type="checkbox"/>	KIRCALDIE RANDALL & MCNAB LLC			Firm's EIN <input type="checkbox"/>
		81 Wolcott Hill Road			
	Firm's address <input type="checkbox"/>	Wethersfield, CT 06109			Phone no (860) 529-3366

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>				
The Childrens Museum 950 Trout Brook Dr West Hartford,CT 06119	None		Community Development	5,000
Common Ground Communities 358 Springside Ave New Haven,CT 06515	None		Community Development	10,000
Camp Courant 285 Broad St Hartford,CT 06115	None		Spellacy Fund	221
Camp Courant 285 Broad St Hartford,CT 06115	None		Memorial Fund	4,509
YWCA Hartford Region 135 Broad St Hartford,CT 06115	None		Summer Program	3,000
Spectrum in Motion 233 Pearl St 22 Hartford,CT 06103	None		Summer Program	3,000
HARC 900 Asylum Ave Hartford,CT 06105	None		Summer Program	3,000
YWCA of New Britain 22 Glen St New Britain,CT 06051	None		Health and Social Service	7,500
Youth United for Survival PO Box 261140 Hartford,CT 06126	None		Health and Social Service	7,500
South Park Inn 75 Main St Hartford,CT 06106	None		Health and Social Service	7,500
Riverfront Recapture 50 Columbus Blvd 1st Floor Hartford,CT 06106	None		Health and Social Service	7,500
Prudence Crandall Center for Women PO Box 895 New Britain,CT 06050	None		Health and Social Service	7,500
Planned Parenthood of Southern NE 345 Whitney Ave New Haven,CT 06511	None		Health and Social Service	10,000
Network Against Domestic Abuse of N 139 Hazard Ave Bldg 3-9 Enfield,CT 06082	None		Health and Social Service	7,500
My Sisters' Place 237 Hamilton St Hartford,CT 06106	None		Health and Social Services	7,500

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>				
Middlesex Hospital 28 Crescent St Middletown, CT 06457	None		Health and Social Service	7,500
HopeWorks Inc 90 North Main St West Hartford, CT 06107	None		Health and Social Service	5,000
Hockanum Valley Community Council 29 Naek Rd Suite 5A Vernon, CT 06066	None		Health and Social service	7,500
Hartford Food System 86 Park St Hartford, CT 06106	None		Health and Social Service	5,000
Grtr New Britain Teen Pregnancy Pre 100 Arch St New Britain, CT 06051	None		Health and Social Services	15,000
Gifts of Love 35 East Main St Avon, CT 06001	None		Health and Social Services	9,000
Foodshare 450 Woodland Ave Bloomfield, CT 06002	None		Health and Social Service	5,000
Connecticut Voices for Children 33 Whitney Ave New Haven, CT 06510	None		Health and Social Services	5,000
Catholic CharitiesCatholic Family S 839-841 Asylum Ave Hartford, CT 06105	None		Health and Social Services	9,000
Boy's and Girl's Club of Hartford 170 Sigourney St Hartford, CT 06105	None		Health and Social Service	7,500
Blue Hills Civic Association 120 Holcomb St Hartford, CT 06112	None		Health and Social Services	9,000
The Discovery Center 790 Farmington Ave Farmington, CT 06032	None		Education	5,000
Sea Research Foundation 55 Coogan Blvd Mystic, CT 06355	None		Education	6,900
Junior Achievement of Southwest NE 193 Grand St Waterbury, CT 06702	None		Education	7,500
Jewish Federation of Greater Hartfo 333 Bloomfield Ave West Hartford, CT 06117	None		Education	5,000

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>				
Hartford Consortium for Higher Educ 31 Pratt St Hartford, CT 06103	None		Education	7,500
Governors Prevention Partnership 30 Jordan Lane Wethersfield, CT 06109	None		Education	7,500
Focus Center for Autism 126 Dowd Ave Canton, CT 06019	None		Education	3,000
Everybody Wins CT 30 Arbor St Hartford, CT 06106	None		Education	10,000
Educational Resources for Children 50 Post Office Rd Enfield, CT 06082	None		Education	9,000
Connecticut Radio Information Syste 315 Windsor Ave Windsor, CT 06095	None		Education	5,000
Capitol Region Education Council 111 Charter Oak Ave Hartford, CT 06106	None		Education	10,000
Spectrum In Motion 233 Pearl St 22 Hartford, CT 06103	None		Arts and Culture	5,000
Oil Drum Art Inc 7 Old Sawmill Dr Beacon Falls, CT 06403	None		Arts and Culture	5,000
Oddfellows Playhouse 128 Washington St Middletown, CT 06457	None		Arts and Culture	5,000
Hartford Childrens Theater 360 Farmington Ave Hartford, CT 06105	None		Arts and Culture	5,000
Architecture Resource Center 1203 Chapel St New Haven, CT 06511	None		Arts and Culture	6,000
Malta House of Care Foundation 19 Woodland St Hartford, CT 06103	None		Health and Social Services	10,000
Connecticut Storytelling Center 270 Mohegan Ave New London, CT 06320	None		Education	6,000
Greater Hartford Arts Council 100 Pearl St Hartford, CT 06103	None		Arts	50,000


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>				
Northwest Catholic High School 290 Wampanaog Dr West Hartford, CT 06117	None		Hispanic Program	25,000
East Catholic High School 115 New State Rd Manchester, CT 06040	None		Hispanic Program	5,000
Local Initiatives Support Corp 227 Lawrence St Hartford, CT 06106	None		Community Development	10,000
Loaves and Fishes Ministry 360 Farmington Ave Hartford, CT 06105	None		Health and Social Services	9,000
Judy Dworin Performance Project 233 Pearl St Hartford, CT 06103	None		Education	10,000
Covenant to Care for Children 120 Mountain Ave Bloomfield, CT 06002	None		Health and Social Services	10,000
Connecticut Science Center 250 Columbus Blvd Hartford, CT 06103	None		Community Development	7,880
Connecticut Council for Philanthrop 221 Main St Hartford, CT 06103	None		Health and Social Services	5,000
Brain Injury Association of Connect 200 Day Hill Rd Windsor, CT 06095	None		Health and Social Services	5,000
Charter Oak Cultural Center 21 Charter Oak Ave Hartford, CT 06106	None		Arts	5,000
Watkinson School 180 Bloomfield Hartford, CT 06105	None		Hispanic Program	15,000
Village for Families and Children 1680 Albany Ave Hartford, CT 06105	None		Summer Program	3,000
Teach for America 142 Temple St New Haven, CT 06510	None		Education	7,500
St Vincent DePaul Place 617 Main St Middletown, CT 06457	None		Health and Social Services	5,000
Real Art Ways 50 Arbor St Hartford, CT 06106	None		Arts	5,000

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>				
Organized Parents Make A Difference 350 Farmington Ave Hartford,CT 06105	None		Summer Program	3,000
Nutmeg Big Brothers Big Sisters 30 Laurel St Hartford,CT 06106	None		Health and Social Services	7,500
Middlesex County Coalition on Housing 100 Riverview Ctr Middletown,CT 06457	None		Community Development	7,500
Mark Twain House 351 Farmington Ave Hartford,CT 06105	None		Education	5,000
Local Initiatives Support Corp 227 Lawrence St Hartford,CT 06106	None		Community Development	10,000
Leadership Greater Hartford 30 Laurel St Hartford,CT 06106	None		Health and Social Services	7,500
Heartbeat Ensemble 233 Pearl St Hartford,CT 06103	None		Arts	5,000
Educational Resources for Children 50 Post Office Rd Enfield,CT 06082	None		Summer Program	3,000
Compass Youth Collaborative 55 Airport Rd Hartford,CT 06114	None		Summer Program	3,000
Childrens Law Center of Connecticut 30 Arbor St South Hartford,CT 06106	None		Health and Social Services	10,000
Ctr for Urban Research Educ Trainin 1443 Albany Ave Hartford,CT 06112	None		Summer Program	3,000
Camp Courant 285 Broad St Hartford,CT 06115	None		Summer Program	3,000
Boy's and Girl's Club of Hartford 170 Sigourney St Hartford,CT 06105	None		Summer Program	3,000
American School for the Deaf 139 N Main St West Hartford,CT 06107	None		Health and Social Service	10,000
Connecticut Public Broadcasting 1049 Asylum Ave Hartford,CT 06105	None		Education	10,000

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>				
Lawyers for Children America Inc 151 Farmington Ave Hartford,CT 06156	None		Health and Social Services	7,500
The Nat'l Conf for Community Justic 1095 Day Hill Rd Windsor,CT 06095	None		Health and Social Services	7,500
Samkofa Kuumba Cultural Arts Consor PO Box 1255 Hartford,CT 06143	None		Arts	4,000
Literacy Volunteers of Greater Hart 30 Arbor St Hartford,CT 06106	None		Education	7,500
Housing Education Resource Center 901 Wethersfield Ave Hartford,CT 06114	None		Community Development	5,000
Grace Academy 277 Main St Hartford,CT 06106	None		Education	5,000
Families In Crisis 60 Popieluszko Court Hartford,CT 06106	None		Health and Social Services	7,500
ConnectiKids Inc 814 Asylum Ave Hartford,CT 06105	None		Education	7,500
Ballet Theatre Company 20 Jefferson Ave West Hartford,CT 06017	None		Arts	5,000
Achieve Hartford 221 Main St Hartford,CT 06106	None		Education	7,500
Total  3a				626,010

TY 2012 Accounting Fees Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bookkeeping & payroll	10,233	0	0	10,233

**TY 2012 Investments Corporate
Bonds Schedule****Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Deutsche Telekom	113,941	113,941
Bank Nova Scotia 2.25% 1/22/13	100,110	100,110
Pimco Foreign Bond	623,104	623,104
Pimco High Yield #108 Instl	208,432	208,432
Columbia Core Bond Fund	1,749,201	1,749,201
Target Corp 5.875% 7/15/16	117,968	117,968
Bottling Group LLC 5.5% 4/1/16	114,273	114,273
BP Cap Mkts 3.2% 3/11/16	106,672	106,672
General Electric .85% 10/9/15	100,352	100,352
Microsoft 1.625% 9/25/15	102,904	102,904
US Bank NA Minn 6.3% 2/4/14	106,047	106,047
Jefferson Pilot 4.75% 1/30/14	51,824	51,824

TY 2012 Investments Corporate
Stock Schedule

Name:

The Fund For Greater Hartford

EIN:

06-0759107

Software ID:

12000229

Software Version:

2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Vanguard REIT ETF (1945 units)	127,981	127,981
Thornburg Intl Value (21694 units)	609,388	609,388
SPDR Gold Trust (800 units)	129,616	129,616
SPDR S&P 500 ETF (615 units)	87,582	87,582
Principal Midcap Blend Inst (33037 unit)	518,683	518,683
Pimco Comm Real Rtn (19516 units)	129,588	129,588
Oppenheimer Developing Mkts (26388 unit)	920,434	920,434
Ishares Tr DJ US Home (3285 units)	69,511	69,511
Ishares Silver Trust (3000 units)	88,110	88,110
Fidelity Small Cap Disc. (10982 units)	264,346	264,346
Eaton Vance Large Cap Value (26779 unit)	523,529	523,529
Columbia Lg Cap Growth CL Z (41531 unit)	1,144,621	1,144,621
Columbia Div Inc Cl Z (81797 units)	1,206,509	1,206,509
Columbia MidCap Value Z (44303 units)	656,579	656,579
Columbia Acorn CL Z (15848 units)	482,577	482,577
Vodafone Group PLC (555 sha)	13,980	13,980
Verizon Communications (555 shs)	24,015	24,015
Singapore Telecomm ADR (580 shs)	15,669	15,669
ATT Inc (660 shs)	22,249	22,249
Visa Inc Cl A (315 shs)	47,748	47,748
Verisk Analytics (780 shs)	39,757	39,757
Silicon Precision Inds Ltd ADR (2870 sh)	15,326	15,326
Secom Ltd ADR (1325 shs)	16,608	16,608
Sap Aklengesellschaft ADR (255 shs)	20,497	20,497
Qualcomm Inc (1575 shs)	97,429	97,429
Oracle Corporation (1875 shs)	62,475	62,475
Motorola Solutions Inc (1420 shs)	79,066	79,066
Microsoft Corp (1565 shs)	41,801	41,801
Intel Corp (2140 shs)	44,127	44,127
Infineon Technologies ADR (2045 shs)	16,524	16,524

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Google Inc CL A (275 shs)	194,529	194,529
Gea Group AG (585 shs)	18,873	18,873
Ebay Inc (350 shs)	17,849	17,849
EMC Corp (3870 shs)	97,911	97,911
Deutsche Post AG ADR (890 shs)	19,478	19,478
Cognizant Technology Solutions (620 shs)	45,807	45,807
Cap Gemini SA ADR (1075 shs)	23,286	23,286
Apple (445 shs)	236,817	236,817
Nextera Energy (390 shs)	26,984	26,984
Watson Pharmaceutical Inc (225 shs)	19,350	19,350
Varian Med Sys Inc (835 shs)	58,650	58,650
UnitedHealth Group Inc (630 shs)	34,171	34,171
Thermo Fisher Scientific (565 shs)	36,036	36,036
Roche Hldg Ltd ADR (365 shs)	18,343	18,343
Perrigo Co (420 shs)	43,693	43,693
Novartis ADR (550 shs)	16,141	16,141
Kao Corp Sponsored ADR (550 shs)	14,306	14,306
Gilead Sciences (1025 shs)	75,286	75,286
Express Scripts (2145 shs)	115,830	115,830
Allergan Inc (370 shs)	33,940	33,940
Abbott Labs (530 shs)	34,715	34,715
Wells Fargo & Co (1070 shs)	36,572	36,572
US Bancorp Del (1090 shs)	34,815	34,815
Swiss Re Ltd (245 shs)	17,639	17,639
State Street Corp (1000 shs)	47,010	47,010
Sony Finl Hldgs ADR (945 shs)	16,831	16,831
Charles Schwab Corp (2750 shs)	39,490	39,490
Prudential Financial (1000 shs)	53,330	53,330
Julius Baer Group Ltd (2145 shs)	15,152	15,152
JP Morgan Chase (860 shs)	37,813	37,813

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishares Gold Trust (7945 shs)	129,338	129,338
Icap PLC ADR (570 shs)	5,689	5,689
Discover Financial Services (1275 shs)	49,151	49,151
Deutsche Boerse ADR (2955 shs)	18,002	18,002
Dbs Group Holdings ADR (345 shs)	16,766	16,766
Chubb Corp (650 shs)	48,958	48,958
Capital One Financial (620 shs)	35,917	35,917
Berkshire Hathaway CL B (1000 shs)	89,700	89,700
A X A ADR (430 shs)	7,568	7,568
American Express Inc (960 shs)	55,181	55,181
Tesco PLC ADR (1050 shs)	17,204	17,204
Technip ADR (620 shs)	17,746	17,746
Suncor Energy Inc (1000 shs)	32,980	32,980
Schlumberger (1015 shs)	70,338	70,338
Salpem SPA (770 shs)	14,872	14,872
Royal Dutch Sheell PLC (225 shs)	15,950	15,950
Repsol YPF SA ADR (1035 shs)	20,926	20,926
Phillips 66 (450 shs)	23,895	23,895
Occidental Petroleum (350 shs)	26,814	26,814
National Oilwell Varco Inc (555 shs)	37,934	37,934
ExxonMobil (900 shs)	77,895	77,895
Conoco Phillips (900 shs)	52,191	52,191
Chevron (465 shs)	50,285	50,285
Wal-Mart (440 shs)	30,021	30,021
Cons Staples SPDR (890 shs)	31,061	31,061
Philip Morris Intl (510 shs)	42,656	42,656
Monster Beverage (625 shs)	33,025	33,025
Heineken NV ADR (595 shs)	19,974	19,974
General Mills (760 shs)	30,719	30,719
Diagio PLC ADR (145 shs)	16,904	16,904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Costco (315 shs)	31,100	31,100
Coca-Cola Enterprises (545 shs)	17,293	17,293
CVS (730 shs)	35,296	35,296
Wpp PLC ADR (235 shs)	17,131	17,131
TJX Cos (845 shs)	35,870	35,870
Priceline Com Inc (50 shs)	31,019	31,019
Porsche Automobile Hldg (3010 shs)	24,486	24,486
Omnicom Group (785 shs)	39,219	39,219
Nintendo Ltd (950 shs)	12,594	12,594
McDonalds (430 shs)	37,930	37,930
Marks & Spencer Grp PLC (1440 shs)	17,898	17,898
Home Depot (575 shs)	35,564	35,564
Genuine Parts (590 shs)	37,512	37,512
Coach Inv (830 shs)	46,073	46,073
Adidas AG Sponsored ADR (410 shs)	18,197	18,197
Saimler AG Ord (345 shs)	18,965	18,965
United Tech (600 shs)	49,206	49,206
United Parcel Svc CL B (660 shs)	48,662	48,662
3M Co (500 shs)	46,425	46,425
Stericycle Inc (320 shs)	29,850	29,850
Komatsu Ltd (620 shs)	15,660	15,660
Expeditors Intl Wash Inc (800 shs)	31,640	31,640
European Aero Defense (445 shs)	17,307	17,307
Dover Corp (600 shs)	39,426	39,426
Deere & Co (700 shs)	33,272	33,272
Cummins Inc (550 shs)	59,592	59,592
Bombardier Inc CL B (4540 shs)	17,297	17,297
Boeing Co (465 shs)	35,042	35,042
Atlanta Spa ADR (1885 shs)	16,986	16,986
Toto Limited ADR (1050 shs)	15,690	15,690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Syngenta AG ADR (220 shs)	17,776	17,776
Koninklijke Dsm NV ADR (1125 shs)	16,978	16,978
Dupont EI deNemours (900 shs)	40,481	40,481
Ashal Kasel Corp (1390 shs)	16,301	16,301
Agrium Inc (165 shs)	16,479	16,479

TY 2012 Investments Government Obligations Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 12000229

Software Version: 2012v2.0

US Government Securities - End of

Year Book Value:

641,420

US Government Securities - End of

Year Fair Market Value:

641,420

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Jones Lang Lasalle Inc Prop Trust	FMV	254,794	254,794

TY 2012 Legal Fees Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	92	0	0	92

TY 2012 Other Decreases Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
Municipal bond amortization	746
LaSalle cost basis adjustment	2,387

TY 2012 Other Expenses Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rental Expenses	7,230			7,230
Office expense	6,564			6,564
Meetings	7,524			7,524
Insurance	2,243			2,243
Dues and subscriptions	6,765			6,765

TY 2012 Other Liabilities Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Grants payable	20,000	17,500

TY 2012 Other Professional Fees Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Trustee investment fees	50,798	50,798	0	0
Professional fees	5,200	0	0	5,200
ABS	48	0	0	48

TY 2012 Taxes Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll taxes	8,596			8,596
Federal excise tax	10,139			

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Toni Smith-Rosario	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Anita Ford Saunders	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Justice Richard N Palmer	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Chnstopher C Mornill	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Dr Heidi Hadsell	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Justice Nina Elgo	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Sanford Cloud Jr	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Chnstel Ford Berry	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Chrs Aroh	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Raymond S Andrews Jr	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
David EA Carson	Treasurer 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Jan-Gee McCollam	Vice President 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Estela Lopez	President 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Kate Miller	Executive Direc 40 00	110,000	14,300	22,754
543 Prospect Ave Hartford, CT 06105				