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Form 990-PF



Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052







2013

Open to Public Inspection


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

Name of foundation The Fund For Greater Hartford		<b>A Employer identification number</b>  06-0759107	
Number and street (or P O box number if mail is not delivered to street address) 543 Prospect Avenue		<b>B Telephone number</b> (see instructions)  (860) 232-3113	
City or town, state or province, country, and ZIP or foreign postal code Hartford, CT 06105		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 17,415,043		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	277,259	277,259		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	2,374,267			
	<b>b</b> Gross sales price for all assets on line 6a 10,305,222				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		2,374,267		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,651,526	2,651,526		
	<b>13</b> Compensation of officers, directors, trustees, etc	113,850			113,850
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	40,796			40,796
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	 10,122			10,122
	<b>c</b> Other professional fees (attach schedule) . . . . .	 64,844	59,408		5,436
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	 64,889			8,894
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	 29,323			29,323
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	323,824	59,408		208,421
	<b>25</b> Contributions, gifts, grants paid . . . . .	591,629			599,129
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	915,453	59,408		807,550
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	1,736,073			
	<b>b Net investment income</b> (if negative, enter -0-)		2,592,118		
	<b>c Adjusted net income</b> (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 . . . . .	13,056	15,913	15,913
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	7,001	5,169	5,169
	10a	Investments—U S and state government obligations (attach schedule)	641,420	 603,839	603,839
	b	Investments—corporate stock (attach schedule) . . . . .	11,136,849	 13,026,356	13,026,356
	c	Investments—corporate bonds (attach schedule). . . . .	3,494,828	 3,507,318	3,507,318
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	254,794	 256,448	256,448
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,547,948	17,415,043	17,415,043	
Liabilities	17	Accounts payable and accrued expenses . . . . .	809	1,225	
	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 ▶ _____)	 17,500	 10,000	
	23	Total liabilities (add lines 17 through 22) . . . . .	18,309	11,225	
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 . . . . .	15,442,272	17,306,035	
	25	Temporarily restricted . . . . .	86,367	96,783	
	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) . . . . .	15,529,639	17,403,818	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	15,547,948	17,415,043	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	15,529,639
2	Enter amount from Part I, line 27a . . . . .	2	1,736,073
3	Other increases not included in line 2 (itemize) ▶ 	3	138,106
4	Add lines 1, 2, and 3 . . . . .	4	17,403,818
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	17,403,818

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	2013-09-13	2013-09-13
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 10,305,222		7,930,955	2,374,267
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			2,374,267
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	2,374,267
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))
2012	820,059	14,900,020	0 05504
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

2	Total of line 1, column (d). . . . .	2	0 29996
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 05999
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	16,234,274
5	Multiply line 4 by line 3. . . . .	5	973,927
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	25,921
7	Add lines 5 and 6. . . . .	7	999,848
8	Enter qualifying distributions from Part XII, line 4. . . . .  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	8	807,550

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> 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>b</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 . . . . .	<b>1</b>	51,842
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	51,842
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	51,842
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	52,605
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	52,605
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	763
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 763 <b>Refunded</b>	<b>11</b>	

**Part VII-A    Statements Regarding Activities**

<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</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)? . . . . . <i>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.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>		No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		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 <b>Form 1041</b> —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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes No	No No		

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? ( <b>Exception.</b> 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 <b>any</b> 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 2013?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	4b		No

Part VII-B

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

5a

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

(1)

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

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.

Form 990-PF (2013)

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	16,460,926
b	Average of monthly cash balances. . . . .	1b	14,485
c	Fair market value of all other assets (see instructions). . . . .	1c	6,085
d	Total (add lines 1a, b, and c). . . . .	1d	16,481,496
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	16,481,496
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	247,222
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,234,274
6	Minimum investment return. Enter 5% of line 5. . . . .	6	811,714

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	811,714
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	51,842
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	51,842
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	759,872
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	759,872
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	759,872

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	807,550
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	807,550
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	807,550
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				759,872
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .	153,124			
b From 2009. . . . .	211,855			
c From 2010. . . . .	118,631			
d From 2011. . . . .	233,530			
e From 2012. . . . .	85,197			
f Total of lines 3a through e. . . . .	802,337			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 807,550				
a Applied to 2012, 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 2013 distributable amount. . . . .				759,872
e Remaining amount distributed out of corpus	47,678			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	850,015			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions). . .	153,124			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	696,891			
10 Analysis of line 9				
a Excess from 2009. . . .	211,855			
b Excess from 2010. . . .	118,631			
c Excess from 2011. . . .	233,530			
d Excess from 2012. . . .	85,197			
e Excess from 2013. . . .	47,678			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

b

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

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

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	591,629
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes


Form **990-PF** (2013)



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
Kate Miller	Executive Direc 40 00	113,850	14,801	25,995
543 Prospect Ave Hartford, CT 06105				
Estela Lopez	Vice-President 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Jan-Gee McCollam	President 2 00	0		
543 Prospect Ave Hartford, CT 06105				
David EA Carson	Treasurer 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Raymond S Andrews Jr	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Chrntopher Aroh	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Maria Pietrantuono	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Sanford Cloud Jr	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Judge Nina Elgo	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Dr Heidi Hadsell	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Judge Raheem Mullins	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Milagros Saldana Cruz	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Anita Ford Saunders	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				
Toni Smith-Rosano	Trustee 2 00	0		
543 Prospect Ave Hartford, CT 06105				

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)				
<b>a</b> <i>Paid during the year</i>				
Achieve Hartford 221 Main St Hartford, CT 06106	None		Education	10,000
Ballet Theatre Company 20 Jefferson Ave West Hartford, CT 06017	None		Arts	4,000
ConnectiKids Inc 814 Asylum Ave Hartford, CT 06105	None		Education	8,000
Families In Crisis 60 Popieluszko Court Hartford, CT 06106	None		Health and Social Services	10,000
Grace Academy 277 Main St Hartford, CT 06106	None		Education	5,000
Literacy Volunteers of Central CT 20 High St New Britain, CT 06051	None		Health and Social Services	10,000
Middletown Public Schools Cultural 311 Hunting Hill Ave Middletown, CT 06437	None		Arts	5,000
Family Life Education Inc 30 Arbor St South Hartford, CT 06106	None		Health and Social Services	10,000
Achievement First Inc 407 James St New Haven, CT 06513	None		Education	10,000
Boy's and Girl's Club of Hartford 170 Sigourney St Hartford, CT 06105	None		Summer Program	3,000
Camp Courant 285 Broad St Hartford, CT 06115	None		Summer Program	3,000
Childrens Law Center of Connecticut 30 Arbor St South Hartford, CT 06106	None		Health and Social Services	10,000
Christian Activities Council 47 Vine St Hartford, CT 06112	None		Summer Program	3,000
Compass Youth Collaborative 55 Airport Rd Hartford, CT 06114	None		Education	12,000
Educational Resources for Children 50 Post Office Rd Enfield, CT 06082	None		Summer Program	3,000
<b>Total . . . . .</b>  <b>3a</b>				591,629




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)				
<b>a</b> <i>Paid during the year</i>				
Heartbeat Ensemble 233 Pearl St Hartford,CT 06103	None		Arts	4,000
Leadership Greater Hartford 30 Laurel St Hartford,CT 06106	None		Health and Social Services	10,000
Local Initiatives Support Corp 227 Lawrence St Hartford,CT 06106	None		Community Development	10,000
Mark Twain House 351 Farmington Ave Hartford,CT 06105	None		Education	5,000
Middlesex County Coalition on Housi 100 Riverview Ctr Middletown,CT 06457	None		Community Development	4,000
North End Action Team 654 Main St Middletown,CT 06457	None		Community Development	10,000
Organized Parents Make A Difference 350 Farmington Ave Hartford,CT 06105	None		Summer Program	3,000
Teach for America 142 Temple St New Haven,CT 06510	None		Education	7,500
Village for Families and Children 1680 Albany Ave Hartford,CT 06105	None		Summer Program	3,000
Watkinson School 180 Bloomfield Hartford,CT 06105	None		Hispanic Program	15,000
Charter Oak Cultural Center 21 Charter Oak Ave Hartford,CT 06106	None		Arts	5,000
The Center for Children's Advocacy 65 Elizabeth St Hartford,CT 06105	None		Health and Social Services	10,000
Brain Injury Association of Connect 200 Day Hill Rd Windsor,CT 06095	None		Health and Social Services	5,000
Connecticut Science Center 250 Columbus Blvd Hartford,CT 06103	None		Education	7,500
Covenant to Care for Children 120 Mountain Ave Bloomfield,CT 06002	None		Health and Social Services	10,000
<b>Total . . . . .</b>  <b>3a</b>				591,629


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)				
<b>a</b> <i>Paid during the year</i>				
Ebony Horsewomen Inc 337 Vine St Hartford,CT 06112	None		Health and Social Services	10,000
Interval House PO Box 340207 Hartford,CT 06134	None		Health and Social services	10,000
Local Initiatives Support Corp 227 Lawrence St Hartford,CT 06106	None		Community Development	10,000
Manchester Area Conference of Churc 460 Main St Manchester,CT 06045	None		Health and Social Services	5,000
Organized Parents Make A Difference 350 Farmington Ave Hrtford,CT 06105	None		Education	6,000
Cultural Dance Group of the West In 2998 Main St Hartford,CT 06120	None		Arts	3,000
East Catholic High School 115 New State Rd Manchester,CT 06040	None		Hispanic Program	5,000
Northwest Catholic High School 290 Wampanaog Dr West Hartford,CT 06117	None		Hispanic Program	25,000
Watkinson School 180 Bloomfield Ave Hartford,CT 06105	None		Summer Program	2,000
Greater Hartford Arts Council 100 Pearl St Hartford,CT 06103	None		Arts	50,000
CT Women's Education Legal Fund PO Box 261087 Hartford,CT 06126	None		Health and Social Services	5,000
Knox Parks Foundation 75 Laurel St Hartford,CT 06106	None		Community Development	9,570
New England Air Museum 36 Perimeter Rd Winsor Locks,CT 06096	None		Education	5,000
Our Piece of the Pie 20-28 Sargeant St Hartford,CT 06105	None		Health and Social Services	10,000
YWCA Hartford Region 135 Broad St Hartford,CT 06105	None		Health and Social Services	7,500
<b>Total . . . . .</b>  <b>3a</b>				591,629


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)				
<b>a</b> Paid during the year				
Oddfellows Playhouse 128 Washington St Middletown, CT 06457	None		Arts	4,000
Spectrum In Motion 233 Pearl St 22 Hartford, CT 06103	None		Arts	5,000
Connecticut Radio Information Syste 315 Windsor Ave Windsor, CT 06095	None		Health and Social Services	5,000
Hartford Consortium for Higher Educ 31 Pratt St Hartford, CT 06103	None		Education	7,500
Sea Research Foundation 55 Coogan Blvd Mystic, CT 06355	None		Education	7,000
The Discovery Center 790 Farmington Ave Farmington, CT 06032	None		Education	5,000
Boy's and Girl's Club of Hartford 170 Sigourney St Hartford, CT 06105	None		Health and Social Service	10,000
Foodshare 450 Woodland Ave Bloomfield, CT 06002	None		Health and Social Service	20,000
Gifts of Love 35 East Main St Avon, CT 06001	None		Health and Social Services	5,000
Hartford Food System 86 Park St Hartford, CT 06106	None		Health and Social Service	5,000
My Sisters' Place 237 Hamilton St Hartford, CT 06106	None		Health and Social Services	10,000
Network Against Domestic Abuse of N 139 Hazard Ave Bldg 3-9 Enfield, CT 06082	None		Health and Social Service	7,500
Prudence Crandall Center for Women PO Box 895 New Britain, CT 06050	None		Health and Social Service	10,000
South Park Inn 75 Main St Hartford, CT 06106	None		Health and Social Service	7,500
Youth United for Survival PO Box 261140 Hartford, CT 06126	None		Health and Social Service	8,000
<b>Total . . . . .</b>  <b>3a</b>				591,629

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)				
<b>a</b> <i>Paid during the year</i>				
HARC 900 Asylum Ave Hartford,CT 06105	None		Summer Program	3,000
Spectrum in Motion 233 Pearl St 22 Hartford,CT 06103	None		Summer Program	3,000
YWCA Hartford Region 135 Broad St Hartford,CT 06115	None		Summer Program	1,000
Camp Courant 285 Broad St Hartford,CT 06115	None		Memorial Fund	4,346
Camp Courant 285 Broad St Hartford,CT 06115	None		Spellacy Fund	213
CONCORA 233 Pearl St Hartford,CT 06103	None		Arts	4,000
Hands On Hartford 330 Main St Hartford,CT 06106	None		Health and Social Services	5,000
Hartford Public Library 500 Main St Hartford,CT 06103	None		Education	7,500
Hill-Stead Museum 35 Mountain Rd Farmington,CT 06032	None		Arts	4,000
House Of Bread 1453 Main St Hartford,CT 06120	None		Health and Social Services	5,000
Kinsella Arts Inc 43 Vernon St Hartford,CT 06106	None		Education	5,000
Amistad Center for Culture and Art 600 Main St Hartford,CT 06103	None		Arts	5,000
New Britain Youth Theater 19 Chestnut Street New Britain,CT 06051	None		Arts	5,000
American School for the Deaf 139 North Main St West Hartford,CT 06107	None		Health and Social Services	10,000
CURET 1443 Albany Ave Hartford,CT 06112	None		Summer Program	3,000
<b>Total . . . . .</b>  <b>3a</b>				591,629

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)				
<b>a</b> <i>Paid during the year</i>				
Capital Workforce Partners Inc One Union Place Hartford,CT 06103	None		Health and Social Services	7,500
Middlesex Coalition for Children 100 Riverview Center Middletown,CT 06457	None		Health and Social Services	7,500
Jumpstart for Young Children 308 Congress St Boston,MA 02210	None		Education	5,000
National Alliance on Mental Illness 576 Farmington Ave Hartford,CT 06105	None		Health and Social Services	5,000
Noah Webster House 227 South Main St West Hartford,CT 06107	None		Education	5,000
The Main Street Singers 90 Main St New Britain,CT 06051	None		Arts	2,000
<b>Total . . . . .</b>  <b>3a</b>				591,629

**TY 2013 Accounting Fees Schedule****Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bookkeeping & payroll	10,122	0	0	10,122

TY 2013 Investments Corporate

Bonds Schedule

Name:

The Fund For Greater Hartford

EIN:

06-0759107

Software ID:

13000170

Software Version:

2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Jefferson Pilot 4.75% 1/30/14	50,158	50,158
BP Cap Mkts 3.2% 3/11/16	105,008	105,008
Bottling Group LLC 5.5% 4/1/16	110,163	110,163
Target Corp 5.875% 7/15/16	112,528	112,528
Pimco High Yield #108 Instl	498,538	498,538
Pimco Foreign Bond	305,542	305,542
Deutsche Telekom 5.75% 3/23/16	109,796	109,796
Bank of America 2% 1/11/18	99,823	99,823
Total Capital Canada 1.45% 1/15/18	98,861	98,861
Wells Fargo 1.5% 1/16/18	99,354	99,354
JP Morgan Chase 1.8% 1/25/18	99,122	99,122
Vodaphone Group 1.5% 2/19/18	97,499	97,499
General Electric Cap Corp	98,938	98,938
Bank of Nova Scotia 1.45% 4/25/18	97,188	97,188
Citigroup Inc 1.75% 5/1/18	98,329	98,329
Texas Instruments 1% 5/1/18	95,929	95,929
Fidelity Floating Rate High Income	329,372	329,372
Fidelity Convertible Securities	170,531	170,531
IShares Floating Rate Bond ETF	306,095	306,095
PIMCO Emerging Mkts Bond	65,808	65,808
PIMCO Investment Grade	159,056	159,056
State Bank of India ,75% 9/14/15	99,881	99,881
Discover Bank .75% 9/18/15	99,873	99,873
Ally Bank .85% 9/25/15	99,926	99,926

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** The Fund For Greater Hartford

**EIN:** 06-0759107

**Software ID:** 13000170

**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ashal Kasel Corp (1390 shs)	21,795	21,795
Dupont EI deNemours (1185 shs)	76,990	76,990
Royal DSM NV ADR (1125 shs)	22,152	22,152
Toto Limited ADR (1050 shs)	33,307	33,307
Boeing Co (620 shs)	84,624	84,624
Bombardier Inc CL B (8375 shs)	36,431	36,431
Cummins Inc (550 shs)	78,238	78,238
Deere & Co (225 shs)	20,549	20,549
Dover Corp (585 shs)	56,476	56,476
European Aero Defense (1780 shs)	34,222	34,222
Komatsu Ltd (1300 shs)	26,432	26,432
Stericycle Inc (795 shs)	92,355	92,355
3M Co (385 shs)	53,996	53,996
United Parcel Svc CL B (660 shs)	69,353	69,353
United Tech (440 shs)	50,072	50,072
Daimler AG Ord (570 shs)	49,545	49,545
Adidas AG Sponsored ADR (410 shs)	26,169	26,169
Coach Inv (1000 shs)	56,130	56,130
Genuine Parts (1410 shs)	117,298	117,298
Home Depot (1030 shs)	84,810	84,810
McDonalds (770 shs)	74,713	74,713
Omnicom Group (1330 shs)	98,912	98,912
Porsche Automobile Hldg (3010 shs)	31,382	31,382
Priceline Com Inc (20 shs)	23,248	23,248
TJX Cos (1525 shs)	97,188	97,188
Wpp PLC ADR (250 shs)	28,715	28,715
CVS (1095 shs)	78,369	78,369
Coca-Cola Enterprises (470 shs)	20,741	20,741
Costco (610 shs)	72,602	72,602
General Mills (1140 shs)	56,897	56,897



Name of Stock	End of Year Book Value	End of Year Fair Market Value
Heineken NV ADR (1090 shs)	36,858	36,858
Monster Beverage 370 shs)	25,075	25,075
Philip Morris Intl (505 shs)	44,001	44,001
Wal-Mart (305 shs)	24,001	24,001
Chevron (875 shs)	109,296	109,296
Conoco Phillips (1150 shs)	81,248	81,248
ExxonMobil (900 shs)	91,080	91,080
National Oilwell Varco Inc (235 shs)	18,690	18,690
Occidental Petroleum (745 shs)	70,850	70,850
Phillips 66 (450 shs)	34,708	34,708
Repsol YPF SA ADR (1035 shs)	26,128	26,128
Schlumberger (1410 shs)	127,055	127,055
Suncor Energy Inc (920 shs)	32,246	32,246
Technip ADR (1170 shs)	28,157	28,157
Tesco PLC ADR (1965 shs)	32,645	32,645
American Express Inc (265 shs)	24,044	24,044
A X A ADR (1120 shs)	31,190	31,190
Berkshire Hathaway CL B (490 shs)	58,094	58,094
Capital One Financial (1180 shs)	90,400	90,400
Chubb Corp (1500 shs)	144,945	144,945
Dbx Group Holdings ADR (430 shs)	23,295	23,295
Deutsche Boerse ADR (2955 shs)	24,512	24,512
Discover Financial Services (1680 shs)	93,996	93,996
Icap PLC ADR (1960 shs)	29,320	29,320
Ishares Gold Trust (6405 shs)	74,810	74,810
JP Morgan Chase (2045shs)	119,592	119,592
Julius Baer Group Ltd (3970 shs)	38,247	38,247
Prudential Financial (1155 shs)	106,514	106,514
Charles Schwab Corp (980 shs)	25,480	25,480
Sony Finl Hldgs ADR (1360 shs)	24,766	24,766

Name of Stock	End of Year Book Value	End of Year Fair Market Value
State Street Corp (1275 shs)	93,572	93,572
US Bancorp Del (2915 shs)	117,766	117,766
Wells Fargo & Co (2819 shs)	127,574	127,574
Abbott Labs (2070 shs)	79,343	79,343
Express Scripts (2165 shs)	152,070	152,070
Gilead Sciences (2050 shs)	153,955	153,955
Kao Corp Sponsored ADR (1100 shs)	34,641	34,641
Novartis ADR (470 shs)	37,778	37,778
Perrigo Co (435 shs)	66,755	66,755
Roche Hldg Ltd ADR (620 shs)	43,432	43,432
Thermo Fisher Scientific (765 shs)	85,183	85,183
UnitedHealth Group Inc (400 shs)	30,120	30,120
Varian Med Sys Inc (465 shs)	36,126	36,126
Apple (280 shs)	157,086	157,086
Cap Gemini SA ADR (1620 shs)	54,835	54,835
Cognizant Technology Solutions (765 shs)	77,250	77,250
EMC Corp (3495 shs)	87,899	87,899
Ebay Inc (675 shs)	37,034	37,034
Gea Group AG (585 shs)	27,891	27,891
Google Inc CL A (150 shs)	168,106	168,106
Intel Corp (2140 shs)	55,544	55,544
Microsoft Corp (2640 shs)	98,762	98,762
Motorola Solutions Inc (1350 shs)	91,125	91,125
Oracle Corporation (2310 shs)	88,381	88,381
Qualcomm Inc (2125 shs)	157,781	157,781
Sap Aklengesellschaft ADR (480 shs)	41,827	41,827
Secom Ltd ADR (2390 shs)	36,041	36,041
Verisk Analytics (385 shs)	25,302	25,302
Visa Inc Cl A (190 shs)	42,309	42,309
ATT Inc (570 shs)	20,041	20,041

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Verizon Communications (345 shs)	16,953	16,953
Vodafone Group PLC (1045 shs)	41,079	41,079
Columbia Acorn CL Z (10783 units)	402,428	402,428
Fidelity Small Cap Disc. (25631 units)	801,240	801,240
Oppenheimer Developing Mkts (33408 unit)	1,254,823	1,254,823
Pimco Comm Real Rtn (28982 units)	159,112	159,112
Principal Midcap Blend Inst (68337 unit)	1,400,225	1,400,225
SPDR Gold Trust (575 units)	66,769	66,769
Thornburg Intl Value (21694 units)	695,514	695,514
Vanguard REIT ETF (2040 units)	131,702	131,702
RPM International (460 shs)	19,095	19,095
Sealed Air Corp (610 shs)	20,771	20,771
Toray Inds (315 shs)	21,818	21,818
Weyerhaeuser Co (565 shs)	17,837	17,837
Cleco Corp (365 shs)	17,016	17,016
Eaton Corp PLC	18,269	18,269
Emerson Electric (270 shs)	18,949	18,949
General Electric (660 shs)	18,500	18,500
Koninklijke Phillips (595 shs)	21,997	21,997
Middleby Corp (80 shs)	19,178	19,178
Mitsui & Co Ltd (95 shs)	26,483	26,483
Raytheon Co (235 shs)	21,315	21,315
Teleflex Inc (205 shs)	19,241	19,241
TE Connectivity (420 shs)	23,146	23,146
Toro Co (305 shs)	19,398	19,398
Accor SA	43,531	43,531
Aisin Seiki Co Ltd (515 shs)	20,922	20,922
Ford Motor Co (975 shs)	15,044	15,044
Goodyear Tire & Rubber (1095 shs)	26,116	26,116
Harman Intl Inds Inc	38,060	38,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IShares US Home Construction (3285 shs)	81,534	81,534
Lymh Moet Hennessey (885 shs)	32,341	32,341
Stanley Black & Decker (210 shs)	16,945	16,945
Tractor Supply Co (470 shs)	36,463	36,463
Kroger Corp (770 shs)	30,438	30,438
MolsonCoors Brewing (325 shs)	18,249	18,249
Pepsico (330 shs)	27,370	27,370
PriceSmart Inc	20,797	20,797
Proctor & Gamble (940 shs)	76,526	76,526
Seven & I Hldgs Co (535 shs)	42,554	42,554
Ensco PLC (270 shs)	15,439	15,439
Apache Corp	21,485	21,485
EOG Resources Inc (230 shs)	38,603	38,603
Gulfport Energy Corp (270 shs)	17,045	17,045
Spectra Energy (455 shs)	16,207	16,207
BB & T Corp (485 shs)	18,100	18,100
Banco Bilbao (2110 shs)	26,143	26,143
Barclays PLC (1755 shs)	31,818	31,818
Brookfield Office Properties (960 shs)	18,480	18,480
CME Group (220 shs)	17,261	17,261
Cullen Frost Bankers (225 shs)	16,747	16,747
Fidelity Natl Title Group (640 shs)	20,768	20,768
First Rep Bk San Francisco (365 shs)	19,108	19,108
MT & T Bk Corp (375 shs)	43,658	43,658
Marketaxes Hldgs Inc (295 shs)	19,744	19,744
Metlife Inc (475 shs)	25,612	25,612
Mitsubishi Estate ADR (1300 shs)	38,900	38,900
National Health Investors Inc (285 shs)	15,989	15,989
Proassurance Corp (355 shs)	17,210	17,210
Redwood Trust Inc REIT (975 shs)	18,886	18,886

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SVB Financial Group (170 shs)	17,826	17,826
Signature Bk New York NY (190 shs)	20,410	20,410
Sumitomo Mitsui Finl Group (2070 shs)	21,714	21,714
Abbvie Inc (375 shs)	19,804	19,804
Actavis PLC (620 shs)	104,160	104,160
Amgen Inc (405 shs)	46,202	46,202
Becton Dickinson (160 shs)	17,678	17,678
Biogen Idec, Inc (70 shs)	19,570	19,570
Cardinal Health Inc (325 shs)	21,713	21,713
Calgene Corp (235 shs)	39,707	39,707
Cubist Pharmaceuticals (260 shs)	17,906	17,906
Ipsen SA Sponsored ADR	20,657	20,657
Johnson & Johnson Inc (365 shs)	33,430	33,430
Mednax Inc (330 shs)	17,615	17,615
Pfizer Inc (575 shs)	17,612	17,612
Shire PLC (220 shs)	31,084	31,084
Check Point Software Tech (425 shs)	27,412	27,412
Cisco Systems (1580 shs)	35,439	35,439
Gartner Group Inc (255 shs)	18,118	18,118
Hitachi Limited (525 shs)	39,760	39,760
Taiwan Semiconductor Mfg (2065 shs)	36,014	36,014
Tyler Technologies (200 shs)	20,426	20,426
American Movil sab De (1095 shs)	25,590	25,590
Nippon Tele & Tel Corp (1475 shs)	39,884	39,884
TELE2 Ab ADR (3325 shs)	18,856	18,856
Powershares ETF Tr (10565 units)	350,335	350,335

# TY 2013 Investments Government Obligations Schedule

**Name:** The Fund For Greater Hartford

**EIN:** 06-0759107

**Software ID:** 13000170

**Software Version:** 2013v3.1

**US Government Securities - End of**

**Year Book Value:**

603,839

**US Government Securities - End of**

**Year Fair Market Value:**

603,839

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

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

TY 2013 Investments - Other Schedule

**Name:** The Fund For Greater Hartford

**EIN:** 06-0759107

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Jones Lang Lasalle Inc Prop Trust	FMV	256,448	256,448

**TY 2013 Other Expenses Schedule****Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and subscriptions	4,796			4,796
Insurance	2,668			2,668
Meetings	6,964			6,964
Office expense	7,335			7,335
Rental Expenses	7,560			7,560



**TY 2013 Other Liabilities Schedule****Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Grants payable	17,500	10,000

**TY 2013 Other Professional Fees Schedule****Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ABS	36	0	0	36
Professional fees	5,400	0	0	5,400
Trustee investment fees	59,408	59,408	0	0

**TY 2013 Taxes Schedule****Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	51,841			
Foreign tax	4,154			
Payroll taxes	8,894			8,894