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

OMB No 1545-0052






2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) 75 Charter Oak Ave		B Telephone number (see instructions) (860) 232-3113	
City or town, state or province, country, and ZIP or foreign postal code Hartford, CT 06106		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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name 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) \$ 17,436,575		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"/> 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)				
	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.	330,119	330,119		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	723,131			
	b Gross sales price for all assets on line 6a 6,476,373				
	7 Capital gain net income (from Part IV, line 2) . . .		723,131		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,053,250	1,053,250		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	118,850			118,850
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	31,241			31,241
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,790			10,790
	c Other professional fees (attach schedule)	106,362	72,140		34,222
	17 Interest	268			
	18 Taxes (attach schedule) (see instructions) . . .	36,612			9,183
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,610			32,610
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	336,733	72,140		236,896
	25 Contributions, gifts, grants paid	634,429			634,429
	26 Total expenses and disbursements. Add lines 24 and 25	971,162	72,140		871,325
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	82,088			
	b Net investment income (if negative, enter -0-)		981,110		
	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	15,913	14,223	14,223
	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	5,169	27,486	27,485
	10a	Investments—U S and state government obligations (attach schedule)	603,839 	610,030	610,030
	b	Investments—corporate stock (attach schedule)	13,026,356 	12,875,242	12,875,242
	c	Investments—corporate bonds (attach schedule).	3,507,318 	3,909,595	3,909,595
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	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)	17,415,043	17,436,576	17,436,575
Liabilities	17	Accounts payable and accrued expenses	1,225	1,693	
	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 ▶ _____)	 10,000 	10,000	
	23	Total liabilities (add lines 17 through 22)	11,225	11,693	
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	17,306,035	17,326,975	
	25	Temporarily restricted	96,783	96,908	
	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 instructions)	17,403,818	17,424,883	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	17,415,043	17,436,576	

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 17,403,818
2	Enter amount from Part I, line 27a	2 82,088
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 17,485,906
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 61,023
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 17,424,883

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	2014-09-13	2014-09-13
b	Lasalle Income Property Trust	P	2014-09-13	2014-09-13
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 6,212,410		5,318,809	893,601
b 263,963		434,433	-170,470
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			893,601
b			-170,470
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	723,131
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 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))
2013	807,550	16,234,274	0 04974
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

2	Total of line 1, column (d).	2	0 29074
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 05815
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	17,163,527
5	Multiply line 4 by line 3.	5	998,025
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,811
7	Add lines 5 and 6.	7	1,007,836
8	Enter qualifying distributions from Part XII, line 4.	8	871,325

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

Part 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			
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		11,622	
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.		311,622	
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-		511,622	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	39,007
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	39,007
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	19,385
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 19,385 Refunded		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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		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 \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		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) 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 2014 or the taxable year beginning in 2014 (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 www.fundforgreaterhartford.org	13	Yes	
14	The books are in care of The Fund For Greater Hartford Telephone no (860) 232-3113 Located at 75 Charter Oak Ave Hartford CT ZIP+4 061061903			
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.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	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? (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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014.</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 2014?	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))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

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?

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

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.

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 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	17,394,414
b	Average of monthly cash balances.	1b	15,068
c	Fair market value of all other assets (see instructions).	1c	15,419
d	Total (add lines 1a, b, and c).	1d	17,424,901
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	17,424,901
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	261,374
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,163,527
6	Minimum investment return. Enter 5% of line 5.	6	858,176

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	858,176
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	19,622
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,622
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	838,554
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	838,554
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	838,554

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	871,325
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	871,325
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	871,325

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				838,554
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	211,855			
b From 2010.	118,631			
c From 2011.	233,530			
d From 2012.	85,197			
e From 2013.	47,678			
f Total of lines 3a through e.	696,891			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 871,325				
a Applied to 2013, 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 2014 distributable amount.				838,554
e Remaining amount distributed out of corpus	32,771			
5 Excess distributions carryover applied to 2014 (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	729,662			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	211,855			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	517,807			
10 Analysis of line 9				
a Excess from 2010. . . .	118,631			
b Excess from 2011. . . .	233,530			
c Excess from 2012. . . .	85,197			
d Excess from 2013. . . .	47,678			
e Excess from 2014. . . .	32,771			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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
75 Charter Oak Avenue Suite 2-200
Hartford, CT 06106
(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	634,429
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** (2014)

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

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


Sign Here	*****	2015-05-11	*****	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	

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


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	118,850	15,451	15,790
75 Charter Oak Ave Hartford, CT 06106				
Estela Lopez	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Jan-Gee McCollam	Vice President 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
David EA Carson	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Raymond S Andrews Jr	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Chrstopher Aroh	Treasurer 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Maria Pietrantuono	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Sanford Cloud Jr	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Judge Nina Elgo	President 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Dr Heidi Hadsell	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Judge Raheem Mullins	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Milagros Saldana Cruz	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Anita Ford Saunders	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Camen Cid	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Nelson Rodriguez	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				


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>				
Literacy Volunteers of Central CT 20 High St New Britain, CT 06051	None		Education	10,000
Literacy Volunteers of Greater Hart 30 Arbor St Hartford, CT 06106	None		Education	7,500
Middletown Public Schools Cultural 311 Hunting Hill Ave Middletown, CT 06437	None		Arts	5,000
Samkofa Kuumba Cultural Arts Consor PO Box 1255 Hartford, CT 06143	None		Arts	5,000
The Nat'l Conf for Community Justic 1095 Day Hill Rd Windsor, CT 06095	None		Health and Social Services	7,500
Lawyers for Children America Inc 151 Farmington Ave Hartford, CT 06156	None		Health and Social Services	10,000
Connecticut Public Broadcasting 1049 Asylum Ave Hartford, CT 06105	None		Education	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
Christian Activities Council 47 Vine St Hartford, CT 06112	None		Summer Program	3,000
Compass Youth Collaborative 55 Airport Rd Hartford, CT 06114	None		Summer Program	2,000
Educational Resources for Children 50 Post Office Rd Enfield, CT 06082	None		Summer Program	3,000
Nutmeg Big Brothers Big Sisters 30 Laurel St Hartford, CT 06106	None		Health and Social Services	8,000
Organized Parents Make A Difference 350 Farmington Ave Hartford, CT 06105	None		Summer Program	2,000
Real Art Ways 50 Arbor St Hartford, CT 06106	None		Arts	5,000
Total  3a				634,429


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>				
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
Billings Forge Community Works 140 Russ St Hartford, CT 06106	None		Health and Social Services	8,975
Connecticut Council for Philanthrop 221 Main St Hartford, CT 06103	None		Health and Social Services	5,000
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
Judy Dworin Performance Project 233 Pearl St Hartford, CT 06103	None		Education	15,000
Local Initiatives Support Corp 227 Lawrence St Hartford, CT 06106	None		Community Development	10,000
Mercy Housing and Shelter 211 Wethersfield Ave Hartford, CT 06114	None		Health and Social Services	7,500
Organized Parents Make A Difference 350 Farmington Ave Hrtford, CT 06105	None		Education	5,000
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
Total  3a				634,429


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>				
Greater Hartford Arts Council 100 Pearl St Hartford, CT 06103	None		Arts	50,000
Connecticut Storytelling Center 270 Mohegan Ave New London, CT 06320	None		Education	8,000
CT Women's Education Legal Fund PO Box 261087 Hartford, CT 06126	None		Health and Social Services	5,000
New England Air Museum 36 Perimeter Rd Winsor Locks, CT 06096	None		Education	5,000
Operation Fuel Inc 1 Regency Dr Bloomfield, CT 06002	None		Health and Social Services	5,000
Our Piece of the Pie 20-28 Sargeant St Hartford, CT 06105	None		Health and Social Services	10,000
YWCA Hartford Region 135 Broad St Hartford, CT 06105	None		Health and Social Services	5,000
Oddfellows Playhouse 128 Washington St Middletown, CT 06457	None		Arts	5,000
Spectrum In Motion 233 Pearl St 22 Hartford, CT 06103	None		Arts	5,000
Hartford Consortium for Higher Educ 31 Pratt St Hartford, CT 06103	None		Education	7,500
Junior Achievement of Southwest NE 193 Grand St Waterbury, CT 06702	None		Education	7,500
The Discovery Center 790 Farmington Ave Farmington, CT 06032	None		Education	5,000
Blue Hills Civic Association 120 Holcomb St Hartford, CT 06112	None		Health and Social Services	7,000
Boy's and Girl's Club of Hartford 170 Sigourney St Hartford, CT 06105	None		Health and Social Service	10,000
Catholic CharitiesCatholic Family S 839-841 Asylum Ave Hartford, CT 06105	None		Health and Social Services	11,000
Total  3a				634,429


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>				
Hockanum Valley Community Council 29 Naek Rd Suite 5A Vernon, CT 06066	None		Health and Social service	7,500
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
Planned Parenthood of Southern NE 345 Whitney Ave New Haven, CT 06511	None		Health and Social Service	10,000
Prudence Crandall Center for Women PO Box 895 New Britain, CT 06050	None		Health and Social Service	10,000
Riverfront Recapture 50 Columbus Blvd 1st Floor Hartford, CT 06106	None		Health and Social Service	8,000
South Park Inn 75 Main St Hartford, CT 06106	None		Health and Social Service	10,000
Youth United for Survival PO Box 261140 Hartford, CT 06126	None		Health and Social Service	10,000
YWCA of New Britain 22 Glen St New Britain, CT 06051	None		Health and Social Service	10,000
HARC 900 Asylum Ave Hartford, CT 06105	None		Summer Program	2,000
Spectrum in Motion 233 Pearl St 22 Hartford, CT 06103	None		Summer Program	3,000
Camp Courant 285 Broad St Hartford, CT 06115	None		Memorial Fund	4,513
Camp Courant 285 Broad St Hartford, CT 06115	None		Spellacy Fund	221
CONCORA 233 Pearl St Hartford, CT 06103	None		Arts	5,000
Hands On Hartford 330 Main St Hartford, CT 06106	None		Health and Social Services	7,500
Total  3a				634,429

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>				
Kinsella Arts Inc 43 Vernon St Hartford,CT 06106	None		Education	5,000
New Britain Youth Theater 19 Chestnut Street New Britain,CT 06051	None		Arts	5,000
CURET 1443 Albany Ave Hartford,CT 06112	None		Summer Program	2,000
Middlesex Coalition for Children 100 Riverview Center Middletown,CT 06457	None		Health and Social Services	7,500
Hartford Performs 233 Pearl St Hartford,CT 06103	None		Arts	10,000
Center for Latino Progress 95 Park St Hartford,CT 06106	None		Education	7,500
Hartford Parent University 23 Vine St Hartford,CT 06112	None		Education	7,470
Hispanic Health Council 175 Main St Hartford,CT 06106	None		Education	10,000
Poverty Race Research Action Council 1200 18th St NW Washington,DC 20036	None		Education	10,000
The 4-H Farm Education Center 158 Auer Farm Rd Bloomfield,CT 06002	None		Education	5,250
Young Audiences of Connecticut 3074 Whitney Ave Hamden,CT 06518	None		Education	5,000
End Hunger Connecticut 65 Hungerford St Hartford,CT 06106	None		Health and Social Service	7,500
Elm City Flow 319 Peck St New Haven,CT 06513	None		Health and Social Service	5,000
First Choice Health Centers 94 Connecticut Blvd East Hartford,CT 06108	None		Health and Social Service	5,000
Gvnr's P-Ship to Protect CT's Workf 30 Jordan Lane Wethersfield,CT 06109	None		Health and Social Service	5,000
Total  3a				634,429

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>				
KidSafe CT 19 Elm St Rockville, CT 06066	None		Health and Social Service	10,000
Living in Safe Alternatives Inc PO Box 6232 Wolcott, CT 06716	None		Health and Social Service	10,000
Salvation Army 855 Asylum Ave Hartford, CT 06105	None		Health and Social Service	6,000
True Colors Sexual Minority Youth F 30 Arbor St Hartford, CT 06106	None		Health and Social Service	7,500
CT Pre-Engineering Program 211 South Main St Middletown, CT 06457	None		Summer Program	2,000
Ebony Horsewomen Inc 337 Vine St Hartford, CT 06112	None		Summer Program	3,000
Connecticut Assoc of Nonprofits 75 Charter Oak Ave Hartford, CT 06106	None		Community Development	20,000
Total  3a				634,429

TY 2014 Accounting Fees Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bookkeeping and payroll	10,790	0	0	10,790

TY 2014 Investments Corporate Bonds Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Pimco High Yield #108 Instl	293,942	293,942
Deutsche Telekom 5.75% 3/23/16	105,600	105,600
Citigroup Inc 1.75% 5/1/18	98,830	98,830
Fidelity Floating Rate High Income	290,553	290,553
Fidelity Convertible Securities	332,632	332,632
PIMCO Emerging Mkts Bond	197,414	197,414
PIMCO Investment Grade	146,173	146,173
State Bank of India .75% 9/14/15	100,189	100,189
Discover Bank .75% 9/18/15	100,189	100,189
Ally Bank .85% 9/25/15	100,217	100,217
Goldman Sachs Group 2.9% 7/19/18	102,588	102,588
Bank New York 2.1% 8/1/18	101,075	101,075
Southern Co 2.45% 9/1/18	102,053	102,053
BP Capital Markets 2.241% 9/26/18	100,283	100,283
ATT Corp 2.375% 11/27/18	100,775	100,775
Pepsico Inc 2.25% 1/17/19	101,143	101,143
Total Capital 2.125% 1/10/19	100,325	100,325
Bank of America 2.6% 1/15/19	100,778	100,778
Wells Fargo 2.155% 1/15/19	100,264	100,264
Morgan Stanley 2.5% 1/24/19	100,091	100,091

Name of Bond	End of Year Book Value	End of Year Fair Market Value
General Electric Cap Corp 2.3% 1/14/19	101,596	101,596
Bank of Montreal 2.375% 1/25/19	100,961	100,961
Bank of Nova Scotia 2.05% 10/30/18	100,122	100,122
Unilever Cap Corp 2.2% 3/6/19	101,051	101,051
PPC Bank 2.4% 10/18/19	251,050	251,050
Fidelity Conservative Inc. Bd.	299,701	299,701
Vanguard GNMA ADmiral	180,000	180,000

**TY 2014 Investments Corporate
Stock Schedule**

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Dupont EI deNemours (1185 shs)	87,619	87,619
Royal DSM NV ADR (2110 shs)	32,323	32,323
Boeing Co (620 shs)	80,588	80,588
Cummins Inc (675 shs)	97,315	97,315
Dover Corp (570 shs)	40,880	40,880
Airbus Group ADR (4315 shs)	53,976	53,976
Stericycle Inc (950 shs)	124,526	124,526
3M Co (385 shs)	63,263	63,263
United Parcel Svc CL B (835 shs)	92,827	92,827
United Tech (440 shs)	50,600	50,600
Daimler AG Ord (780 shs)	64,272	64,272
Coach Inv (1000 shs)	37,560	37,560
Genuine Parts (1050 shs)	111,899	111,899
Home Depot (1030 shs)	108,119	108,119
McDonalds (770 shs)	72,149	72,149
Omnicom Group (1330 shs)	103,035	103,035
Porsche Automobile Hldg (3010 shs)	24,462	24,462
Priceline Com Inc (35 shs)	39,907	39,907
TJX Cos (735 shs)	50,406	50,406
Wpp PLC ADR (410 shs)	42,681	42,681
CVS (915 shs)	88,124	88,124
Costco (635 shs)	90,011	90,011
General Mills (820 shs)	43,731	43,731
Heineken NV ADR (1090 shs)	38,876	38,876
Chevron (195 shs)	21,875	21,875
Conoco Phillips (1380 shs)	95,303	95,303
ExxonMobil (790 shs)	73,036	73,036
National Oilwell Varco Inc (755 shs)	49,475	49,475
Occidental Petroleum (960 shs)	77,386	77,386
Phillips 66 (735 shs)	52,700	52,700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Repsol YPF SA ADR (1940 shs)	36,491	36,491
Schlumberger (1015 shs)	86,691	86,691
A X A ADR (1120 shs)	26,028	26,028
Berkshire Hathaway CL B (555 shs)	83,333	83,333
Capital One Financial (1180 shs)	97,409	97,409
Chubb Corp (965 shs)	99,849	99,849
Deutsche Boerse ADR (5315 shs)	38,087	38,087
Discover Financial Services (1680 shs)	110,023	110,023
Ishares Gold Trust (7695 shs)	88,031	88,031
JP Morgan Chase (2045shs)	127,976	127,976
Julius Baer Group Ltd (3970 shs)	36,607	36,607
Prudential Financial (350 shs)	31,661	31,661
State Street Corp (1275 shs)	100,088	100,088
US Bancorp Del (2045 shs)	91,923	91,923
Wells Fargo & Co (2810 shs)	126,634	126,634
Abbott Labs (2070 shs)	93,191	93,191
Express Scripts (2165 shs)	183,311	183,311
Gilead Sciences (720 shs)	67,867	67,867
Novartis ADR (470 shs)	43,550	43,550
Perrigo Co (155 shs)	25,910	25,910
Roche Hldg Ltd ADR (1240 shs)	42,102	42,102
Thermo Fisher Scientific (765 shs)	95,847	95,847
UnitedHealth Group Inc (400 shs)	40,436	40,436
Varian Med Sys Inc (465 shs)	40,227	40,227
Apple (1960 shs)	216,345	216,345
Cognizant Technology Solutions (111 shs)	58,716	58,716
EMC Corp (3990 shs)	118,663	118,663
Gea Group AG (585 shs)	25,908	25,908
Google Inc CL A (110 shs)	58,373	58,373
Intel Corp (2140 shs)	77,661	77,661

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Microsoft Corp (2640 shs)	122,628	122,628
Motorola Solutions Inc (1630 shs)	109,340	109,340
Oracle Corporation (2310 shs)	103,881	103,881
Qualcomm Inc (2360 shs)	175,419	175,419
Secom Ltd ADR (2390 shs)	34,610	34,610
Verisk Analytics (385 shs)	24,659	24,659
Visa Inc Cl A (190 shs)	49,818	49,818
Verizon Communications (619 shs)	28,957	28,957
Vodafone Group PLC (1560 shs)	53,305	53,305
Fidelity Small Cap Disc. (27369 units)	823,540	823,540
Oppenheimer Developing Mkts (27534 unit)	965,346	965,346
Pimco Comm Real Rtn (50534 units)	226,394	226,394
Principal Midcap Blend Inst (43042 unit)	943,065	943,065
SPDR Gold Trust (845 units)	95,975	95,975
Thornburg Intl Value (21694 units)	594,636	594,636
Vanguard REIT ETF (2865 units)	232,065	232,065
RPM International (460 shs)	23,327	23,327
Toray Inds (600 shs)	48,452	48,452
Weyerhaeuser Co (565 shs)	20,278	20,278
Cleco Corp (365 shs)	19,907	19,907
Eaton Corp PLC	16,310	16,310
Koninklijke Phillips (1075 shs)	31,175	31,175
Middleby Corp (240 shs)	23,784	23,784
Raytheon Co (235 shs)	25,420	25,420
TE Connectivity (420 shs)	26,565	26,565
Toro Co (305 shs)	19,462	19,462
Accor SA (4605 shs)	41,615	41,615
Ford Motor Co (2045 shs)	31,697	31,697
Goodyear Tire & Rubber (1720 shs)	49,140	49,140
Harman Intl Inds Inc (615 shs)	65,627	65,627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IShares US Home Construction (3285 shs)	85,016	85,016
Stanley Black & Decker (420 shs)	40,354	40,354
Tractor Supply Co (225 shs)	17,735	17,735
Kroger Corp (780 shs)	50,084	50,084
MolsonCoors Brewing (325 shs)	24,219	24,219
Pepsico (330 shs)	31,205	31,205
PriceSmart Inc (180 shs)	16,420	16,420
Proctor & Gamble (1150 shs)	104,754	104,754
Seven & I Hldgs Co (3040 shs)	55,255	55,255
EOG Resources Inc (460 shs)	42,352	42,352
Spectra Energy (885 shs)	32,125	32,125
BB & T Corp (485 shs)	18,862	18,862
Banco Bilboa (3470 shs)	32,583	32,583
Barclays PLC (2910 shs)	43,679	43,679
Fidelity Natl Title Group (640 shs)	22,048	22,048
First Rep Bk San Francisco (365 shs)	19,024	19,024
MT & T Bk Corp (520 shs)	65,322	65,322
Marketaxes Hldgs Inc (295 shs)	21,154	21,154
Metlife Inc (1605 shs)	86,814	86,814
Mitsubishi Estate ADR (1300 shs)	27,710	27,710
National Health Investors Inc (285 shs)	19,939	19,939
Proassurance Corp (355 shs)	16,028	16,028
SVB Financial Group (170 shs)	19,732	19,732
Signature Bk New York NY (190 shs)	23,932	23,932
Sumitomo Mitsui Finl Group (6590 shs)	47,975	47,975
Abbvie Inc (375 shs)	24,540	24,540
Actavis PLC (340 shs)	87,519	87,519
Amgen, Inc (405 shs)	64,512	64,512
Becton Dickinson (160 shs)	22,266	22,266
Biogen Idec, Inc (70 shs)	23,761	23,761

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cardinal Health Inc (325 shs)	26,237	26,237
Calgene Corp (470 shs)	52,574	52,574
Cubist Pharmaceuticals (260 shs)	26,169	26,169
Johnson & Johnson Inc (365 shs)	38,168	38,168
Mednax Inc (330 shs)	21,816	21,816
Check Point Software Tech (425 shs)	33,392	33,392
Cisco Systems (2800 shs)	77,882	77,882
Gartner Group Inc (255 shs)	21,474	21,474
Hitachi Limited (525 shs)	39,440	39,440
Taiwan Semiconductor Mfg (2065 shs)	46,215	46,215
Tyler Technologies (200 shs)	21,888	21,888
American Movil sab De (1095 shs)	24,287	24,287
Nippon Tele & Tel Corp (1645 shs)	42,128	42,128
Powershares ETF Tr (10565 units)	401,047	401,047
Compass Minerals (200 shs)	17,366	17,366
Holcim Limited ADR (2120 shs)	30,445	30,445
Keystone Paper & Pkg (560 shs)	16,414	16,414
Corp Executive Brd Co (245 shs)	17,770	17,770
Costar Group (95 shs)	17,445	17,445
Heartland Express Inc (760 shs)	20,528	20,528
Kirby Corp (170 shs)	13,726	13,726
Mobile Mini Inc (375 shs)	15,191	15,191
RBC Bearings Inc (275 shs)	17,746	17,746
Ritchie Bros Auctioneers (700 shs)	18,823	18,823
Ryland Group Inc (700 shs)	26,992	26,992
Southwest Airlines (1950 shs)	82,524	82,524
Wabtech (230 shs)	19,985	19,985
Dorman Products (390 shs)	18,825	18,825
Group 1 Automotive (270 shs)	24,197	24,197
Hibbert Sports Inc (335 shs)	16,224	16,224

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LKQ Corp (1255 shs)	35,291	35,291
Newell Rubbermaid (575 shs)	21,902	21,902
Pier 1 Imports (925 shs)	14,245	14,245
Sony Corp ADR (2120 shs)	43,396	43,396
William Hill PLC ADR (1870 shs)	42,279	42,279
Suntory Beverage & Food (1235 shs)	21,477	21,477
Whole Foods (1360 shs)	68,571	68,571
BP PLC ADR (350 shs)	13,342	13,342
Core Laboratories (210 shs)	25,271	25,271
NOW Inc (58 shs)	1,492	1,492
Rosetta Resources (755 shs)	16,844	16,844
Superior Energy Services (875 shs)	17,631	17,631
Aegon NV Ord (2745 shs)	20,588	20,588
American Campus Cmnty (445 shs)	18,405	18,405
HSBC Holdings PLC ADR (435 shs)	20,545	20,545
Mid-Amer Apt Cmnty (240 shs)	17,923	17,923
Otsuka Hldgs Co Ltd (1490shs)	22,475	22,475
Societe Generale SA ADR (2425 shs)	20,535	20,535
Solera Holdings Inc (270 shs)	13,819	13,819
Unibal-Rodamco SE (2095 shs)	53,959	53,959
Baxter International (265 shs)	19,422	19,422
Bayer AG Sponsored ADR (145 shs)	19,827	19,827
Lilly Eli & Co (280 shs)	19,317	19,317
Mead Johnson Nutrition Co (380 shs)	38,205	38,205
Big Group PLC ADR (1815 shs)	24,481	24,481
Exelon Corp (465 shs)	17,242	17,242
ITC Holdings Corp (430 shs)	17,385	17,385
Blackbaud (460 shs)	19,900	19,900
Cardtronics Inc (450 shs)	17,361	17,361
Cephed (355 shs)	19,220	19,220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Denso Corp ADR (1505 shs)	35,474	35,474
Deutsche Post AG (905 shs)	29,617	29,617
Devry Inc (435 shs)	20,649	20,649
Exponent Inc (235 shs)	19,387	19,387
FS Networks Inc (165 shs)	21,527	21,527
Google Inc Cl C (110 shs)	57,904	57,904
Infineon Technologies ADR (3005 shs)	32,163	32,163
Sky PLC ADR (965 shs)	54,109	54,109
Royal KPN NV (7375 shs)	23,452	23,452
Zebra Technologies (265 shs)	20,514	20,514

TY 2014 Investments Government Obligations Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 14000265

Software Version: 2014v5.0

US Government Securities - End of

Year Book Value:

610,030

US Government Securities - End of

Year Fair Market Value:

610,030

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

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

TY 2014 Other Expenses Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and subscriptions	5,215			5,215
Insurance	2,914			2,914
Meetings	5,721			5,721
Office expense	10,706			10,706
Rental Expenses	8,054			8,054

TY 2014 Other Liabilities Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 14000265**Software Version:** 2014v5.0

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

TY 2014 Other Professional Fees Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ABS	60	0	0	60
Evaluation	25,193	0	0	25,193
Professional fees	5,575	0	0	5,575
Staff support	3,394	0	0	3,394
Trustee investment fees	72,140	72,140	0	0

TY 2014 Taxes Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	19,622			
Foreign tax	7,807			
Payroll taxes	9,183			9,183