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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		Room/suite	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 type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,427,067		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	315,584	315,584		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	559,151			
	b Gross sales price for all assets on line 6a 7,886,944				
	7 Capital gain net income (from Part IV, line 2) . . .		559,151		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	874,735	874,735		
	13 Compensation of officers, directors, trustees, etc	109,695			106,507
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	22,864			22,864
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	10,965			10,965
	c Other professional fees (attach schedule)	99,198	71,278		27,920
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	30,208			8,938
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	30,678			30,479
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	303,608	71,278		207,673
	25 Contributions, gifts, grants paid	726,534			716,534
	26 Total expenses and disbursements. Add lines 24 and 25	1,030,142	71,278		924,207
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-155,407			
	b Net investment income (if negative, enter -0-)		803,457		
	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		14,223	19,987	19,987
	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	27,486	11,045	11,045	
	10a	Investments—U S and state government obligations (attach schedule)	610,030	844,593	844,593	
	b	Investments—corporate stock (attach schedule)	12,875,242	11,464,209	11,464,209	
	c	Investments—corporate bonds (attach schedule)	3,909,595	4,087,233	4,087,233	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)				
	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)	17,436,576	16,427,067	16,427,067		
Liabilities	17	Accounts payable and accrued expenses	1,693	6,409		
	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	20,000		
	23	Total liabilities(add lines 17 through 22)	11,693	26,409		
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	17,326,975	16,308,447		
	25	Temporarily restricted	96,908	91,211		
	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)	17,424,883	16,400,658		
31	Total liabilities and net assets/fund balances(see instructions)	17,436,576	16,427,067			

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	17,424,883		
2	Enter amount from Part I, line 27a	2	-155,407		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	17,269,476		
5	Decreases not included in line 2 (itemize) ▶ _____	5	868,818		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,400,658		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly Traded Securities	P	2015-09-13	2015-09-13
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 7,886,944		7,327,793	559,151
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			559,151
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	559,151
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))
2014	871,325	17,163,527	0 05077
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

2	Total of line 1, column (d).	2	0 276288
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055258
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	16,678,899
5	Multiply line 4 by line 3.	5	921,643
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,035
7	Add lines 5 and 6.	7	929,678
8	Enter qualifying distributions from Part XII, line 4.	8	924,207

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

19,385

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 3,316 **Refunded**

1	16,069
2	
3	16,069
4	
5	16,069
6a	19,385
6b	
6c	
6d	
7	19,385
8	
9	
10	3,316
11	

Part VII-A

Statements 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)?
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.

1b

No

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?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10









Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No





















Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  <u>www.fundforgreaterhartford.org</u>	13	Yes			
14	The books are in care of  <u>The Fund For Greater Hartford</u> Telephone no  <u>(860) 232-3113</u> Located at  <u>75 Charter Oak Ave. Hartford CT</u> ZIP+4  <u>061061903</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year  <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2015, 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?  Yes  No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 	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 2015? 	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  Yes  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?  Yes  No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	16,895,450
b	Average of monthly cash balances.	1b	17,105
c	Fair market value of all other assets (see instructions).	1c	20,337
d	Total (add lines 1a, b, and c).	1d	16,932,892
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	16,932,892
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	253,993
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,678,899
6	Minimum investment return.Enter 5% of line 5.	6	833,945

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	833,945
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	16,069
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,069
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	817,876
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	817,876
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	817,876

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	924,207
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	924,207
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	924,207

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				817,876
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	118,631			
b From 2011.	233,530			
c From 2012.	85,197			
d From 2013.	47,678			
e From 2014.	32,771			
f Total of lines 3a through e.	517,807			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				817,876
e Remaining amount distributed out of corpus	106,331			
5 Excess distributions carryover applied to 2015 (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	624,138			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	118,631			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	505,507			
10 Analysis of line 9				
a Excess from 2011.	233,530			
b Excess from 2012.	85,197			
c Excess from 2013.	47,678			
d Excess from 2014.	32,771			
e Excess from 2015.	106,331			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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

Kim Russo- 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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	726,534
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	315,584		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						559,151
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				315,584		559,151
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		874,735	

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-05-09

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name Michael D Lynch	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00971497
Firm's name <input type="checkbox"/> KIRCALDIE RANDALL & MCNAB LLC			Firm's EIN <input type="checkbox"/>	
Firm's address <input 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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Kate Miller	Imm Past E D 40 00	82,233	10,301	
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				
Chnstopher 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				
Carmen 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				
Kim Russo	Executive Dir 40 00	27,462	1,471	
75 Charter Oak Ave Hartford, CT 06106				
Janel Simpson	Trustee 2 00	0		
75 Charter Oak Ave Hartford, CT 06106				
Lorenzo Marshall	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>				
Achieve Hartford 221 Main St Hartford, CT 06106	None		Education	10,000
Ballet Theatre Company 20 Jefferson Ave West Hartford, CT 06017	None		Arts	5,000
ConnectiKids Inc 814 Asylum Ave Hartford, CT 06105	None		Health and Social Service	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 Greater Hart 30 Arbor St Hartford, CT 06106	None		Education	5,000
Sankofa 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
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		Summer Program	3,000
Educational Resources for Children 50 Post Office Rd Enfield, CT 06082	None		Summer Program	3,000
Total			3a	726,534

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>				
Heartbeat Ensemble 233 Pearl St Hartford, CT 06103	None		Arts	5,000
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	20,000
Mark Twain House 351 Farmington Ave Hartford, CT 06105	None		Education	5,000
Middlesex County Coalition on Housing 100 Riverview Ctr Middletown, CT 06457	None		Community Development	4,000
Organized Parents Make A Difference 350 Farmington Ave Hartford, CT 06105	None		Summer Program	3,000
Real Art Ways 50 Arbor St Hartford, CT 06106	None		Arts	5,000
St Vincent DePaul Place 617 Main St Middletown, CT 06457	None		Health and Social Services	5,000
Teach for America 142 Temple St New Haven, CT 06510	None		Education	10,000
The Children's Museum 950 Trout Brook Dr West Hartford, CT 06119	None		Education	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
Camp Courant 285 Broad St Hartford, CT 06115	None		Health and Social Service	10,000
The Center for Children's Advocacy 65 Elizabeth St Hartford, CT 06105	None		Health and Social Services	10,000
Total				726,534

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>				
Brain Injury Association of Connect 200 Day Hill Rd Windsor, CT 06095	None		Health and Social Services	7,000
Connecticut Council for Philanthrop 221 Main St Hartford, CT 06103	None		Health and Social Services	5,000
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
Loaves and Fishes Ministry 360 Farmington Ave Hartford, CT 06105	None		Health and Social Services	10,000
Mercy Housing and Shelter 211 Wethersfield Ave Hartford, CT 06114	None		Health and Social Services	10,000
Organized Parents Make A Difference 350 Farmington Ave Hrtford, CT 06105	None		Education	7,500
Cultural Dance Group of the West In 2998 Main St Hartford, CT 06120	None		Arts	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
Greater Hartford Arts Council 100 Pearl St Hartford, CT 06103	None		Arts	25,000
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	8,000
Knox Parks Foundation 75 Laurel St Hartford, CT 06106	None		Community Development	9,400
New England Air Museum 36 Perimeter Rd Winsor Locks, CT 06096	None		Education	5,000
Total			3a	726,534

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>				
Our Piece of the Pie 20-28 Sargeant St Hartford,CT 06105	None		Education	10,000
Read to Grow Inc 53 School Ground Rd Branford,CT 06405	None		Education	7,000
YWCA Hartford Region 135 Broad St Hartford,CT 06105	None		Health and Social Services	5,000
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
Educational Resources for Children 50 Post Office Rd Enfield,CT 06082	None		Education	8,000
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
Catholic CharitiesCatholic Family S 839-841 Asylum Ave Hartford,CT 06105	None		Summer Program	3,000
Grtr New Britain Teen Pregnancy Pre 100 Arch St New Britain,CT 06051	None		Education	10,000
Hartford Food System 86 Park St Hartford,CT 06106	None		Health and Social Service	6,000
My Sisters' Place 237 Hamilton St Hartford,CT 06106	None		Health and Social Services	10,000
Riverfront Recapture 50 Columbus Blvd 1st Floor Hartford,CT 06106	None		Health and Social Service	9,200
YWCA of New Britain 22 Glen St New Britain,CT 06051	None		Education	5,000
Total			3a	726,534


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>				
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
Camp Courant 285 Broad St Hartford, CT 06115	None		Memorial Fund	4,694
Camp Courant 285 Broad St Hartford, CT 06115	None		Spellacy Fund	240
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	10,000
Hartford Public Library 500 Main St Hartford, CT 06103	None		Education	7,500
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
CURET 1443 Albany Ave Hartford, CT 06112	None		Summer Program	3,000
Jumpstart for Young Children 308 Congress St Boston, MA 02210	None		Education	5,000
The Main Street Singers 90 Main St New Britain, CT 06051	None		Arts	2,000
Hartford Performs 233 Pearl St Hartford, CT 06103	None		Arts	10,000
Center for Latino Progress 95 Park St Hartford, CT 06106	None		Education	15,000
Hartford Parent University 23 Vine St Hartford, CT 06112	None		Education	7,500
Total			3a	726,534

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>				
End Hunger Connecticut 65 Hungerford St Hartford, CT 06106	None		Health and Social Service	7,500
Salvation Army 855 Asylum Ave Hartford, CT 06105	None		Health and Social Service	6,000
Ebony Horsewomen Inc 337 Vine St Hartford, CT 06112	None		Education	10,000
Bated Breath Theatre Company 233 Pearl St Hartford, CT 06103	None		Arts and Culture	5,000
Hartford City Ballet 85 Gillett St Hartford, CT 06105	None		Arts and Culture	5,000
Litchfield Performing Arts Inc 331 Sharon Turnpike Sharon, CT 06756	None		Arts and Culture	5,000
Ascend Mentoring 34 Maple Avenue Windsor, CT 06095	None		Education	5,000
Big Brothers Big Sisters 30 Laurel St Hartford, CT 06106	None		Education	10,000
CT Council for Interreligious Under 77 Sherman St Hartford, CT 06105	None		Education	6,000
CT Forum 750 Main St Hartford, CT 06103	None		Education	7,500
Educators 4 Excellence 153 East St New Haven, CT 06511	None		Education	10,000
The Legacy Foundation of Hartford 1229 Albany Ave Hartford, CT 06112	None		Education	6,000
Aid for Orphans Relief Foundation 1952 Whitney Ave Hamden, CT 06517	None		Health and Social Services	5,000
Central Area Health Education Cente 151 New Park Ave Hartford, CT 06106	None		Health and Social Service	5,000
SHIFT Scoliosis Orthopedics PO Box 450 South Windsor, CT 06074	None		Health and Social Service	5,000
Total			3a	726,534

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>				
Sunshine Kids Foundation 2 Hartford Square W Hartford, CT 06106	None		Health and Social Service	5,000
The Paul Alcher Foundation 111 Founders Bridge 1403 East Hartford, CT 06108	None		Health and Social Service	5,000
Family Life Education Inc 30 Arbor St Hartford, CT 06106	None		Community Development	30,000
Farm to Family Inc 34 E Main St Avon, CT 06001	None		Health and Social Service	7,500
Literacy Volunteers of Central CT I 20 High Street New Britain, CT 06051	None		Health and Social Service	12,000
Hartford Youth Scholars Foundation 133 Allen Place Hartford, CT 06106	None		Summer Program	3,000
Total  3a				726,534

TY 2015 Accounting Fees Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bookkeeping and payroll	10,965	0	0	10,965

TY 2015 Investments Corporate Bonds Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Pimco High Yield #108 Instl	136,912	136,912
Deutsche Telekom 5.75% 3/23/16	100,924	100,924
Fidelity Floating Rate High Income	217,623	217,623
Vanguard GNMA Admiral	148,272	148,272
Mattel Inc 2.35% 5/6/19	123,941	123,941
Goldman Sachs Group 2.55% 10/23/19	124,951	124,951
BP Cap Mkts 3.062% 3/17/22	122,485	122,485
Amgen Inc 2.7% 5/1/22	121,300	121,300
Apple,Inc 2.7% 5/13/22	125,335	125,335
Cisco Systems 3.0% 6/15/22	127,130	127,130
ATT Inc 3.0% 6/30/22	122,002	122,002
21st Century Fox 3.0% 9/15/22	123,178	123,178
JP Morgan Chase 3.25% 9/23/22	125,721	125,721
Ace Inc Hldgs 2.875% 11/3/22	124,051	124,051
Abbvie Inc 3.2% 11/6/22	123,041	123,041
Bank of America 2.25% 4/21/20	121,984	121,984
Wells Fargo 2.6% 7/22/20	124,680	124,680
American Express 2.6% 9/14/20	125,289	125,289
Morgan Stanley 2.65% 1/27/20	124,660	124,660
GE Cap Corp 3.1% 1/9/23	126,876	126,876

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bk of Nova Scotia 2.35% 10/21/20	123,858	123,858
E-Bay Inc Sr Global 2.875% 8/1/21	123,001	123,001
Verizon Comm 3.0% 11/1/21	124,649	124,649
CitiGroup Inc 3.375% 3/1/23	125,378	125,378
Amazon 3.3% 12/5/21	128,619	128,619
Abbott Labs 2.55% 3/15/22	124,223	124,223
American Express Cent CD 1.7% 10/9/18	249,200	249,200
Goldman Sachs Bk CD 1.6% 11/5/18	248,975	248,975
Sallie Mae Bk CD 1.6% 11/5/18	248,975	248,975

TY 2015 Investments Corporate Stock Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Dupont EI deNemours (900 shs)	59,940	59,940
Royal DSM NV ADR (2110 shs)	26,518	26,518
Boeing Co (620 shs)	89,646	89,646
Cummins Inc (409 shs)	35,996	35,996
Stericycle Inc (521 shs)	62,833	62,833
3M Co (385 shs)	57,996	57,996
United Tech (265 shs)	25,459	25,459
Home Depot (711 shs)	94,030	94,030
McDonalds (947 shs)	111,879	111,879
Omnicom Group (895 shs)	67,716	67,716
Priceline Group (63 shs)	80,322	80,322
TJX Cos (735 shs)	52,119	52,119
Wpp PLC ADR (410 shs)	47,043	47,043
CVS (752 shs)	73,523	73,523
General Mills (820 shs)	47,281	47,281
Heineken NV ADR (595 shs)	25,456	25,456
Chevron (195 shs)	17,542	17,542
ExxonMobil (1296 shs)	101,023	101,023
Occidental Petroleum (729 shs)	52,668	52,668
Phillips 66 (955 shs)	78,119	78,119
Schlumberger (959 shs)	66,890	66,890
Berkshire Hathaway CL B (555 shs)	73,282	73,282
Capital One Financial (1180 shs)	85,172	85,172
Chubb Corp (813 shs)	107,836	107,836
JP Morgan Chase (1785 shs)	117,864	117,864
Julius Baer Group Ltd (3343 shs)	32,501	32,501
US Bancorp Del (400 shs)	17,068	17,068
Wells Fargo & Co (2310 shs)	125,572	125,572
Abbott Labs (1589 shs)	71,362	71,362
Express Scripts (1207 shs)	105,504	105,504

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Gilead Sciences (894 shs)	90,464	90,464
Novartis ADR (1178 shs)	101,355	101,355
Roche Hldg Ltd ADR (1735 shs)	59,885	59,885
Thermo Fisher Scientific (570 shs)	80,855	80,855
UnitedHealth Group Inc (400 shs)	47,056	47,056
Apple (1410 shs)	148,417	148,417
Cognizant Technology Solutions (862 shs)	51,737	51,737
EMC Corp (3250 shs)	83,460	83,460
Gea Group AG (585 shs)	23,767	23,767
Alphabet CL A (78 shs)	60,685	60,685
Intel Corp (2140 shs)	73,723	73,723
Microsoft Corp (2640 shs)	146,467	146,467
Oracle Corporation (2310 shs)	84,384	84,384
Secom Ltd ADR (2390 shs)	40,929	40,929
Visa Inc Cl A (1062 shs)	82,358	82,358
Verizon Communications (619 shs)	28,610	28,610
Vodafone Group PLC (933 shs)	30,099	30,099
Fidelity Small Cap Disc. (24678 units)	652,006	652,006
Oppenheimer Developing Mkts (26626 unit)	798,275	798,275
Principal Midcap Blend Inst (43042 unit)	899,592	899,592
Thornburg Intl Value (21694 units)	536,279	536,279
Vanguard REIT ETF (2697 units)	215,032	215,032
RPM International (460 shs)	20,268	20,268
Toray Inds (2102 shs)	39,490	39,490
Weyerhaeuser Co (565 shs)	16,939	16,939
Eaton Corp PLC (518 shs)	26,957	26,957
Koninklijke Phillips (1075 shs)	27,359	27,359
Middleby Corp (240 shs)	25,889	25,889
TE Connectivity (420 shs)	27,136	27,136
Toro Co (305 shs)	22,286	22,286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Accor SA (4605 shs)	40,022	40,022
Ford Motor Co (2045 shs)	28,814	28,814
Goodyear Tire & Rubber (1248 shs)	40,772	40,772
Harman Intl Inds Inc (822 shs)	76,499	76,499
IShares US Home Construction (3285 shs)	89,023	89,023
Stanley Black & Decker (239 shs)	25,508	25,508
Kroger Corp (1549 shs)	64,795	64,795
Pepsico (518 shs)	51,759	51,759
PriceSmart Inc (180 shs)	14,938	14,938
Proctor & Gamble (1150 shs)	91,322	91,322
Seven & I Hldgs Co (1620 shs)	37,370	37,370
EOG Resources Inc (460 shs)	32,563	32,563
BB & T Corp (485 shs)	18,338	18,338
Banco Bilboa (3470 shs)	25,435	25,435
Barclays PLC (1174 shs)	15,215	15,215
Fidelity Natl Title Group (640 shs)	22,189	22,189
First Rep Bk San Francisco (365 shs)	24,112	24,112
MT & T Bk Corp (347 shs)	42,049	42,049
Marketaxes Hldgs Inc (295 shs)	32,919	32,919
Metlife Inc (2013 shs)	97,047	97,047
Mitsubishi Estate ADR (1300 shs)	27,271	27,271
National Health Investors Inc (285 shs)	17,348	17,348
Proassurance Corp (355 shs)	17,228	17,228
SVB Financial Group (170 shs)	20,213	20,213
Sumitomo Mitsui Finl Group (6590 shs)	50,018	50,018
Abbvie Inc (375 shs)	22,215	22,215
Allergan (340 shs)	55,938	55,938
Amgen, Inc (405 shs)	65,744	65,744
Becton Dickinson (160 shs)	24,654	24,654
Cardinal Health Inc (325 shs)	29,013	29,013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Calgene Corp (312 shs)	37,365	37,365
Johnson & Johnson Inc (173 shs)	17,771	17,771
Mednax Inc (330 shs)	23,648	23,648
Cisco Systems (2800 shs)	76,034	76,034
Gartner Group Inc (255 shs)	23,128	23,128
Tyler Technologies (200 shs)	34,864	34,864
Powershares ETF Tr (10565 units)	407,492	407,492
Compass Minerals (200 shs)	15,054	15,054
Corp Executive Brd Co (245 shs)	15,041	15,041
Costar Group (95 shs)	19,636	19,636
RBC Bearings Inc (275 shs)	17,762	17,762
Ritchie Bros Auctioneers (700 shs)	16,877	16,877
CalAtlantic Group Inc (713 shs)	27,037	27,037
Wabtech (230 shs)	16,358	16,358
Dorman Products (390 shs)	18,513	18,513
Newell Rubbermaid (575 shs)	25,346	25,346
William Hill PLC ADR (1870 shs)	43,659	43,659
Suntory Beverage & Food (1235 shs)	27,308	27,308
BP PLC ADR (817 shs)	25,539	25,539
Superior Energy Services (1035 shs)	13,941	13,941
Aegon NV Ord (4870 shs)	27,613	27,613
American Campus Cmnty (445 shs)	18,396	18,396
HSBC Holdings PLC ADR (407 shs)	16,064	16,064
Mid-Amer Apt Cmnty (240 shs)	21,794	21,794
Otsuka Hldgs Co Ltd (1490shs)	26,735	26,735
Societe Generale SA ADR (2425 shs)	22,429	22,429
Unibal-Rodamco SE (679 shs)	17,289	17,289
Baxalta Inc (265 shs)	10,343	10,343
Lily Eli & Co (280 shs)	23,593	23,593
ITC Holdings Corp (1586 shs)	62,250	62,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Blackbaud (460 shs)	30,296	30,296
Cardtronics Inc (450 shs)	15,143	15,143
Denso Corp ADR (1505 shs)	36,394	36,394
Deutsche Post AG (905 shs)	25,516	25,516
Exponent Inc (470 shs)	23,477	23,477
Alphabet Cl C (79 shs)	59,952	59,952
Infineon Technologies ADR (3005 shs)	44,083	44,083
Sky PLC ADR (723 shs)	47,399	47,399
Koninklijke KPN NV (7375 shs)	27,973	27,973
Zebra Technologies (265 shs)	18,457	18,457
Lyondellbasell Indus NV (204 shs)	17,728	17,728
Ecolab (352 shs)	40,262	40,262
Lixil Group Corp ADR (740 shs)	33,219	33,219
PPG Industries, Inc (310 shs)	30,634	30,634
Sygenta AG Spon ADH (542 shs)	42,672	42,672
Danaher Corp (607 shs)	56,378	56,378
Embraer SA Spon ADR (1474 shs)	43,542	43,542
Honeywell Intl (656 shs)	67,942	67,942
Markit Ltd (681 shs)	20,546	20,546
Adidas Ag Spon ADR (919 shs)	44,878	44,878
Burlington Stores (344 shs)	14,758	14,758
Disney Co (536 shs)	56,323	56,323
Five Below Inc (591 shs)	18,971	18,971
Mattell Inc (729 shs)	19,807	19,807
Penske Automotive Group (356 shs)	15,073	15,073
Constellation Brands (223 shs)	31,764	31,764
Costco Whsl Corp New (422 shs)	68,153	68,153
Treehouse Foods (209 shs)	16,398	16,398
Wal-Mart Stores Inc (214 shs)	13,118	13,118
Dril-Quip Inc (262 shs)	15,518	15,518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RoyalDutch Shell PLC (623 shs)	28,527	28,527
Total SA ADR (334 shs)	15,013	15,013
Blackrock Inc (208 shs)	70,828	70,828
Glacier Bancorp (705 shs)	18,704	18,704
Global Logistic Properties (2133 shs)	32,326	32,326
Keycorp NEW (3999 shs)	52,747	52,747
Republic Svcs Inc (428 shs)	18,828	18,828
Astrazeneca PLC Spon ADR (1366 shs)	46,376	46,376
Icu Med Inc (143 shs)	16,128	16,128
Health Care Select ETF SPDR (585 shs)	42,137	42,137
Steris PLC (215 shs)	16,198	16,198
Smith & Nephew PLC (928 shs)	33,037	33,037
West Pharmaceutical Svcs (300 shs)	18,066	18,066
National Grid PLC Spon ADR (238 shs)	16,550	16,550
Align Technology Inc (318 shs)	20,940	20,940
Aspen Technology Inc	17,294	17,294
Atos Origin ADR (1142 shs)	19,216	19,216
Ericcson LM TelCo ADR (2336 shs)	22,449	22,449
Gemalto ADR (519 shs)	15,580	15,580
Harris Corp (246 shs)	21,377	21,377
IBM (109 shs)	15,001	15,001
Microchip Technology, Inc (403 shs)	18,756	18,756
Seiko Epson Corp ADR (3377 shs)	26,249	26,249
China Mobile Ltd ADR (282 shs)	15,885	15,885
Vivendi SA ADR (1461 shs)	31,520	31,520
IShares S&P Growth ETF (6036 shs)	698,969	698,969
SPDR S&P 500 ETF (178 shs)	36,289	36,289
Wisdomtree Europe Hedged (3377 shs)	181,716	181,716

TY 2015 Investments Government Obligations Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 15000324

Software Version: 2015v2.0

**US Government Securities - End of
Year Book Value:**

844,593

**US Government Securities - End of
Year Fair Market Value:**

844,593

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

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

TY 2015 Other Decreases Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Bond amortization	2,926

TY 2015 Other Expenses Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and subscriptions	4,990			4,990
Insurance	3,113			2,914
Meetings	6,960			6,960
Office expense	8,758			8,758
Rental Expenses	6,857			6,857

TY 2015 Other Liabilities Schedule

Name: The Fund For Greater Hartford

EIN: 06-0759107

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Grants payable	10,000	20,000

TY 2015 Other Professional Fees Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ABS	48	0	0	48
Evaluation	75	0	0	75
Professional fees	5,725	0	0	5,725
Recruitment	17,542	0	0	17,542
Staff support	4,530	0	0	4,530
Trustee investment fees	71,278	71,278	0	0

TY 2015 Taxes Schedule**Name:** The Fund For Greater Hartford**EIN:** 06-0759107**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	16,073			
Foreign tax	4,953			
Payroll taxes	9,182			8,938