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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	77,066	129,332	129,332		
	2	Savings and temporary cash investments . . . . .	2,526,572	2,547,635	2,547,635		
	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 . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .					
	c	Investments—corporate bonds (attach schedule) . . . . .					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	75,977,111	75,457,686	75,457,686		
	14	Land, buildings, and equipment basis ▶ _____ 211,423 Less accumulated depreciation (attach schedule) ▶ 184,173	22,653	27,250	0		
15	Other assets (describe ▶ _____)	699,247	99,212	99,212			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	79,302,649	78,261,115	78,233,865			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)	699,247	99,212			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	699,247	99,212			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	78,603,402	78,161,903			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	78,603,402	78,161,903			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	79,302,649	78,261,115			

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 78,603,402
2	Enter amount from Part I, line 27a . . . . .	2 -2,779,211
3	Other increases not included in line 2 (itemize) ▶ _____	3 2,337,712
4	Add lines 1, 2, and 3 . . . . .	4 78,161,903
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 78,161,903

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	89,512
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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))
2015	4,189,833	82,895,491	0 050544
2014	4,131,539	86,139,310	0 047963
2013	3,888,595	82,407,323	0 047187
2012	3,828,555	76,401,832	0 050111
2011	3,695,265	78,383,121	0 047144
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 242949
<b>3</b> 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			<b>3</b> 0 048590
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 76,851,026
<b>5</b> Multiply line 4 by line 3			<b>5</b> 3,734,191
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 13,031
<b>7</b> Add lines 5 and 6			<b>7</b> 3,747,222
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 4,062,717

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 instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	13,031
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	13,031
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	13,031
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	20,543
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	20,543
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	7,512
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 7,512 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.asfdn.org</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <u>Accounting Resources Inc</u> Telephone no <u>(860) 659-3955</u>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
<b>16</b>	At any time during calendar year 2016, 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 <u>▶</u>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>▶ 20____, 20____, 20____, 20____</u>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <u>▶ 20____, 20____, 20____, 20____</u>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> 			
<b>c</b> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
MARIA SANCHEZ	SENIOR PROGRAM OFFIC	123,600	13,730	0
185 MAIN STREET new britain, CT 06051	40 00			
MARYELLEN MILIO	OPERATIONS MANAGER	67,000	2,288	0
185 MAIN STREET new britain, CT 06051	40 00			
CIERRA STANCIL	ASSOCIATE PROGRAM OF	57,000	6,926	0
185 MAIN STREET new britain, CT 06051	40 00			
HEATHER HOKUNSON	ASSOCIATE PROGRAM OF	54,000	4,994	0
185 MAIN STREET new britain, CT 06051	40 00			
<b>Total number of other employees paid over \$50,000.</b>				0

## Part VIII

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

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	▶	0
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Part IX-A Summary of Direct Charitable Activities	
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## Expenses

**Part IX-B Summary of Program-Related Investments** (see instructions)

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b> (see instructions)
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[illegible]



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	75,369,191
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,552,943
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	99,212
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	78,021,346
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	78,021,346
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,170,320
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	76,851,026
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	3,842,551

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	3,842,551
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	13,031
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	13,031
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	3,829,520
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	3,829,520
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	3,829,520

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	4,062,717
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	4,062,717
<b>5</b>	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).	<b>5</b>	13,031
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	4,049,686

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				3,829,520
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			3,791,872	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,062,717</u>				
<b>a</b> Applied to 2015, but not more than line 2a			3,791,872	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				270,845
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				3,558,675
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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			<b>(e) Total</b>
	<b>(a)</b> 2016	<b>(b)</b> 2015	<b>(c)</b> 2014	<b>(d)</b> 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed AMERICAN SAVINGS FOUNDATION 185 MAIN STREET NEW BRITAIN, CT 06051 (860) 827-2556	
<b>b</b> The form in which applications should be submitted and information and materials they should include see STATEMENT 12	
<b>c</b> Any submission deadlines see STATEMENT 12	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors see STATEMENT 12	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>3a</b>	3,390,393
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	7,334	
<b>4</b> Dividends and interest from securities. . . .			14	1,443,110	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	89,512	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		1,539,956	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,539,956

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | 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.

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  PATRICIA MCGOWAN	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00184514
Firm's name ▶ COHNREZNICK LLP				Firm's EIN ▶ 22-1478099
Firm's address ▶ 350 CHURCH STREET 12TH FLOOR  HARTFORD, CT 06103				Phone no (959) 200-7000

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-01-29
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-01-29
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-01-29
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-02-29
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-02-29
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-02-29
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-02-29
GMO BENCHMARK-FREE ALLOCATION FUND-III	P	2012-04-11	2016-03-22
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-03-31
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-03-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
4,516		3,271	1,245
1,389		1,336	53
150		276	-126
4,218		3,066	1,152
1,303		1,248	55
139		259	-120
550,000		399,854	150,146
400,721		395,761	4,960
4,597		3,177	1,420
1,412		1,337	75

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			1,245
			53
			-126
			1,152
			55
			-120
			150,146
			4,960
			1,420
			75

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-03-31
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-04-29
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-04-29
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-04-29
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-05-31
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-05-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-05-31
GMO BENCHMARK-FREE ALLOCATION FUND-III	P	2012-04-11	2016-06-15
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-06-30
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-06-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
155		277	-122
4,456		3,072	1,384
1,375		1,290	85
162		268	-106
4,669		3,157	1,512
1,418		1,335	83
166		276	-110
450,811		446,512	4,299
450,000		309,183	140,817
4,482		3,080	1,402

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-122
			1,384
			85
			-106
			1,512
			83
			-110
			4,299
			140,817
			1,402



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-06-30
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-06-30
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-07-29
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-07-29
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-07-29
GMO BENCHMARK-FREE ALLOCATION FUND-III	P	2012-04-11	2016-08-01
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-08-31
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-08-31
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-08-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-08-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,388		1,294	94
168		268	-100
4,708		3,102	1,606
1,448		1,337	111
166		277	-111
300,538		287,287	13,251
4,733		3,095	1,638
550,000		359,648	190,352
1,450		1,336	114
163		277	-114

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			94
			-100
			1,606
			111
			-111
			13,251
			1,638
			190,352
			114
			-114

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-09-30
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-09-30
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-09-30
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-10-31
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-01-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-03-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-06-29	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-09-28	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2007-12-31	2016-10-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
4,498		2,946	1,552
1,404		1,304	100
162		268	-106
4,580		3,110	1,470
1,443		1,350	93
262,446		435,399	-172,953
5,554		9,214	-3,660
8,034		13,329	-5,295
6,663		11,054	-4,391
6,256		10,379	-4,123

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,552
			100
			-106
			1,470
			93
			-172,953
			-3,660
			-5,295
			-4,391
			-4,123

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2008-03-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2008-06-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2008-09-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2008-12-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2009-03-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2009-06-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2009-07-01	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2009-09-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2009-12-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2010-03-31	2016-10-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
2,419		4,014	-1,595
5,372		8,913	-3,541
5,969		9,902	-3,933
5,178		8,590	-3,412
927		1,538	-611
5,282		8,763	-3,481
136,560		226,554	-89,994
3,628		6,019	-2,391
1,493		2,477	-984
2,069		3,433	-1,364

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,595
			-3,541
			-3,933
			-3,412
			-611
			-3,481
			-89,994
			-2,391
			-984
			-1,364

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2010-06-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2010-09-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2010-12-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2011-03-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2011-06-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2011-09-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2011-12-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2012-03-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2012-06-29	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2012-07-02	2016-10-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,986		3,296	-1,310
1,731		2,872	-1,141
1,478		2,452	-974
1,032		1,712	-680
1,666		2,763	-1,097
885		1,468	-583
720		1,195	-475
629		1,044	-415
524		869	-345
129,680		215,139	-85,459

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-1,310
			-1,141
			-974
			-680
			-1,097
			-583
			-475
			-415
			-345
			-85,459

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2012-07-02	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2012-09-28	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2012-12-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2013-03-28	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2013-06-28	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2013-09-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2013-12-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2014-03-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2014-06-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2014-09-30	2016-10-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
44,998		74,652	-29,654
395		655	-260
439		728	-289
586		972	-386
578		960	-382
790		1,310	-520
903		1,498	-595
854		1,418	-564
940		1,559	-619
968		1,606	-638

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29,654
			-260
			-289
			-386
			-382
			-520
			-595
			-564
			-619
			-638

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2014-12-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2015-03-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2015-06-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2015-09-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2015-12-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2016-03-31	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2016-06-30	2016-10-31
COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	2016-06-30	2016-10-31
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-11-30
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-11-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
763		1,266	-503
800		1,327	-527
576		956	-380
699		1,160	-461
902		1,497	-595
1,014		1,682	-668
853		1,414	-561
167		277	-110
4,629		3,060	1,569
1,374		1,315	59

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-503
			-527
			-380
			-461
			-595
			-668
			-561
			-110
			1,569
			59

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	2007-01-31	2016-12-30
COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	2008-01-31	2016-12-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
4,850		3,157	1,693
1,422		1,366	56

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,693
			56

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
Carl R Cicchetti	Director 2 00	0	0	0
185 Main Street new britain, CT 06050				
charles j boulier III	PRESIDENT 2 00	0	0	0
185 Main Street new britain, CT 06050				
DR MARIE S GUSTIN	director and vice chair 2 00	0	0	0
185 Main Street new britain, CT 06050				
gregory b howey	director and CHAIRMAN 2 00	0	0	0
185 Main Street new britain, CT 06050				
harry n mazadoorian	director 2 00	0	0	0
185 Main Street new britain, CT 06050				
JAMES MCNAIR	Director 2 00	0	0	0
185 Main Street New britain, CT 06050				
JAMES O'ROURKE	Director 2 00	0	0	0
185 Main Street New britain, CT 06050				
laurence a tanner	director 2 00	0	0	0
185 Main Street new britain, CT 06050				
MARIA A FALVO	PRESIDENT & CEO 40 00	175,000	22,495	0
185 Main Street New britain, CT 06050				
Pamela R Reynolds	Director 2 00	0	0	0
185 Main Street new britain, CT 06050				
sheri c pasqualoni	director and secretary 2 00	0	0	0
185 Main Street new britain, CT 06050				
James W Little	Director 2 00	0	0	0
185 Main Street New britain, CT 06050				
James Jones	Director 2 00	0	0	0
185 Main Street New britain, CT 06050				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Farrell Treatment Center 586 Main Street New Britain, CT 06051	Unrelated	Public Charity	Outpatient Clinic	22,975
Friendship Service Center 241 Arch Street New Britain, CT 06050	Unrelated	Public Charity	North End Project	125,000
Girls Inc 35 Park Place Waterbury, CT 06702	Unrelated	Public Charity	Gym Renovations	50,000
The Hospital of Central Connecticut 100 Grand Street New Britain, CT 06050	Unrelated	Public Charity	Comprehensive Cancer Center	217,500
Prudence Crandall Center Inc 549 Burritt Street New Britain, CT 06053	Unrelated	Public Charity	Phone System Replacement	20,000
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702	Unrelated	Public Charity	Dehumidification System	50,000
Adelbrook 60 Hicksville Road Cromwell, CT 06416	Unrelated	Public Charity	Summer Program 2016	10,000
Berlin High School 139 Patterson Way Berlin, CT 06037	Unrelated	Public Charity	Berlin UpBeat 2016	6,000
Boys & Girls Club of New Britain 150 Washington Street New Britain, CT 06051	Unrelated	Public Charity	SMART Girls Program 2016-17	34,500
Boys & Girls Club of Waterbury 1037 East Main Street Waterbury, CT 06705	Unrelated	Public Charity	Club Programs 2016-17	45,000
Brass City Harvest 86 Bank Street Waterbury, CT 06702	Unrelated	Public Charity	Community Food Program 2016	27,000
Bridge Family Center 1022 Farmington Ave West Hartford, CT 06107	Unrelated	Public Charity	Positive Youth Development Program 2016-17	25,000
Bridge to Success c/o United Way of Greater Waterbury Waterbury, CT 06702	Unrelated	Public Charity	Community and Collaborative Support 2016-17	25,000
Building Hope Together c/o YWCA of New Britain New Britain, CT 06051	Unrelated	Public Charity	Homelessness Prevention Program 2016-17	30,000
Capital Workforce Partners One Union Place Hartford, CT 06103	Unrelated	Public Charity	2016 Secure Jobs - New Britain	7,500
Total . . . . . ►				3,390,393

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Central Connecticut State University Financial Aid Office New Britain, CT 06050	Unrelated	Public Charity	ParaDYM Academy 2016-17	40,000
Children's Law Center of Connecticut 30 Arbor Street North Building 4th Fl Hartford, CT 06106	Unrelated	Public Charity	Legal Representation Program 2016-17	75,000
Children's Law Center of Connecticut 30 Arbor Street North Building 4th Fl Hartford, CT 06106	Unrelated	Public Charity	Families-in-Transition Program	10,000
Children's Law Center of Connecticut 30 Arbor Street North Building 4th Fl Hartford, CT 06106	Unrelated	Public Charity	Truancy Intervention Program 2017	27,995
Circle of Care PO Box 32 Wilton, CT 06897	Unrelated	Public Charity	Emergency Fund 2017	20,000
City of New Britain 27 West Main Street New Britain, CT 06051	Unrelated	Public Charity	2016 Police Explorers Summer Academy	7,500
City of New Britain 27 West Main Street New Britain, CT 06051	Unrelated	Public Charity	Excerise the Right Choice Program 2016-17	150,000
Coalition for New Britain's Youth c/o Community Foundation of Greater NB New Britain, CT 06052	Unrelated	Public Charity	Community Collaborative Support 2016-17	50,000
Coalition for New Britain's Youth c/o Community Foundation of Greater NB New Britain, CT 06052	Unrelated	Public Charity	2016 Program Academy	5,000
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052	Unrelated	Public Charity	2016 Elementary Summer Program	50,000
CONCORA 233 Pearl St Hartford, CT 06103	Unrelated	Public Charity	2016-17 Season Performances	15,000
Connecticut Council for Philanthropy 221 Main Street Hartford, CT 06106	Unrelated	Public Charity	2017 Leadership Fund	5,000
Connecticut Council for Philanthropy 221 Main Street Hartford, CT 06106	Unrelated	Public Charity	2017 Early Childhood Funders Collaborative	5,000
Connecticut Council for Philanthropy 221 Main Street Hartford, CT 06106	Unrelated	Public Charity	2016 Leadership Fund	5,000
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	Unrelated	Public Charity	Work-Based Summer Program 2016	26,700
Total . . . . . ►				3,390,393
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Connecticut Radio Information System 315 Windsor Avenue Windsor, CT 06095	Unrelated	Public Charity	Program Support 2016-17	15,000
Connecticut Storytelling Center Inc 270 Mohegan Ave New London, CT 06320	Unrelated	Public Charity	In-School Literacy Program 2016-17	7,000
Connecticut Virtuosi Chamber Orchestra 19 Chestnut Street New Britain, CT 06051	Unrelated	Public Charity	Children and Community Concerts 2016-17	32,000
Coram Deo 370 Linwood Street New Britain, CT 06050	Unrelated	Public Charity	Client Services Program 2016-17	30,000
Covenant Soup Kitchen 220 Valley Street Willimantic, CT 06226	Unrelated	Public Charity	Soup Kitchen 2016	5,000
CPEP 211 South Main Street Middletown, CT 06457	Unrelated	Public Charity	Waterbury STEM Program 2016-17	35,000
CPEP 211 South Main Street Middletown, CT 06457	Unrelated	Public Charity	New Britain STEM Program 2016-17	35,000
CPEP 211 South Main Street Middletown, CT 06457	Unrelated	Public Charity	STEM Summer Program 2016	20,000
First Tee of Connecticut 55 Golf Club Road Cromwell, CT 06416	Unrelated	Public Charity	In-School Golf Program 2017	16,000
FoodShare Inc 450 Woodland Avenue Bloomfield, CT 06002	Unrelated	Public Charity	Food Delivery Program 2016-17	40,000
Gifts of Love P O Box 463 Avon, CT 06001	Unrelated	Public Charity	Food Program 2016	10,000
Granville Academy PO Box 2891 Waterbury, CT 06723	Unrelated	Public Charity	Academic Enrichment Program 2016-17	5,000
Greater Waterbury Interfaith Ministries 770 East Main Street Waterbury, CT 06702	Unrelated	Public Charity	Soup Kitchen and Food Pantry 2016-17	12,000
Horizons Inc 127 Babcock Hill Road South Windham, CT 06266	Unrelated	Public Charity	Respite Program 2016-17	10,000
The Hospital of Central Connecticut 100 Grand Street New Britain, CT 06050	Unrelated	Public Charity	Mothers Offering Mothers Support	20,000
Total . . . . . ►				3,390,393
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Human Resources Agency 180 Clinton Street New Britain, CT 06053	Unrelated	Public Charity	Financial Literacy Program for Youth 2016-17	50,000
Human Resources Agency 180 Clinton Street New Britain, CT 06053	Unrelated	Public Charity	Osgood Resource Center 2017	10,000
Junior Achievement 70 Farmington Avenue Hartford, CT 06105	Unrelated	Public Charity	In-School Education Program 2016-17	50,000
Love146 PO Box 8266 New Haven, CT 06530	Unrelated	Public Charity	Connecticut Survivor Care	20,000
The Main Street Singers 90 Main Street New Britain, CT 06051	Unrelated	Public Charity	Children's Choir and Performances 2017	5,000
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	Unrelated	Public Charity	Youth and Family Programs 2016-17	45,000
Neighborhood Housing Services of Waterbury 161 North Main Street Waterbury, CT 06702	Unrelated	Public Charity	Almost Home Program 2016-17	20,000
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052	Unrelated	Public Charity	Free Saturday Program 2016-17	55,000
New Britain Public Library 20 High Street New Britain, CT 06051	Unrelated	Public Charity	Homework Center 2016-17	5,500
New Britain Youth Museums 30 High Street New Britain, CT 06051	Unrelated	Public Charity	Sisters in Science Program 2016-17	28,157
New Britain Youth Theater c/o YMCA of New Britain New Britain, CT 06051	Unrelated	Public Charity	Elementary School Theater Program 2016-17	15,000
New Opportunities Inc 232 North Elm Street Waterbury, CT 06702	Unrelated	Public Charity	2016 Secure Jobs - Waterbury	5,000
Operation Fuel Inc 75 Charter Oak Avenue Suite 2-240 Hartford, CT 06106	Unrelated	Public Charity	Energy Assistance Program 2017	50,000
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	Unrelated	Public Charity	Hardware City Bikes Program 2016-17	35,000
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	Unrelated	Public Charity	Moving Mountains Academy 2016-17	60,000
Total . . . . . ► 3a				3,390,393

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Palace Theater 100 East Main Street Waterbury, CT 06702	Unrelated	Public Charity	Arts Education Program 2016-17	30,000
PathwaysSenderos Center 43 Viets Street New Britain, CT 06053	Unrelated	Public Charity	2016 Summer Youth Employment Program	74,652
PathwaysSenderos Center 43 Viets Street New Britain, CT 06053	Unrelated	Public Charity	Teen Pregnancy Prevention Program 2016-17	25,000
Plainville ARC 28 East Maple Street Plainville, CT 06062	Unrelated	Public Charity	Camp Trumbull 2016	17,000
Plainville Community Food Pantry 54 South Canal Steet Plainville, CT 06062	Unrelated	Public Charity	Backpack Program 2016	15,000
Police Athletic League of New Britain 544 Osgood Avenue New Britain, CT 06051	Unrelated	Public Charity	PALS Program 2016-17	30,000
Polish American Foundation of CT 27 Grove Hill St New Britain, CT 06052	Unrelated	Public Charity	Community Arts Programs 2016-17	10,000
Prudence Crandall Center Inc 549 Burritt Street New Britain, CT 06053	Unrelated	Public Charity	Emergency Shelter Program 2017	32,000
Queen Ann Nzinga Center Trinity-On-Main New Britain, CT 06051	Unrelated	Public Charity	Children's Theater Arts Program 2016-17	10,000
Reach Out and Read 89 South Street Suite 201 Boston, MA 02111	Unrelated	Public Charity	Early Literacy Program 2016-17	10,000
Shakesperience Productions 117 Bank Street Waterbury, CT 06702	Unrelated	Public Charity	In-School Theatre Arts Program 2016-17	32,000
The Shoreline Soup Kitchens & Pantries PO Box 804 Essex, CT 06426	Unrelated	Public Charity	Food Distribution 2017	5,000
South Congregational Church 90 Main Street New Britain, CT 06051	Unrelated	Public Charity	Music Series 2016-17	5,000
St Vincent DePaul Mission of Waterbury 34 Willow St Waterbury, CT 06721	Unrelated	Public Charity	Soup Kitchen and Food Pantry Program 2017	25,000
St Vincent DePaul Place 617 Main Street Middletown, CT 06457	Unrelated	Public Charity	Soup Kitchen and Outreach Program 2017	5,000
Total . . . . . ►				3,390,393
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Susan B Anthony Project 179 Water Street Torrington, CT 06790	Unrelated	Public Charity	The Rebuilding Lives Program 2016-17	30,000
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106	Unrelated	Public Charity	2016 Annual Campaign	5,000
United Way of Greater Waterbury 100 North Elm Street - 2nd Floor Waterbury, CT 06702	Unrelated	Public Charity	2016 Annual Campaign	5,000
United Way of Greater Waterbury 100 North Elm Street - 2nd Floor Waterbury, CT 06702	Unrelated	Public Charity	Home Visiting Program 2016-17	15,000
Urban Oaks Community Roots Inc 117 W Main Street New Britain, CT 06051	Unrelated	Public Charity	Youth Agriculture Program 2016-17	11,426
Vision New Britain Inc 503 Burritt Street New Britain, CT 06053	Unrelated	Public Charity	TRIAD Senior Prom 2016	3,500
VNA Health At Home Inc 27 Siemon Company Drive Suite 101 Watertown, CT 06795	Unrelated	Public Charity	Community Wellness Program 2016	5,797
Waterbury Symphony PO Box 1762 Waterbury, CT 06721	Unrelated	Public Charity	BRAVO Program 2016-17	15,000
Waterbury Youth Services 83 Prospect Street Waterbury, CT 06702	Unrelated	Public Charity	Linking Academics to Life Program 2016-17	45,000
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702	Unrelated	Public Charity	Basketball Academy 2016-17	10,000
YWCA of New Britain 19 Franklin Square New Britain, CT 06051	Unrelated	Public Charity	2016 Middle School Summer Program	40,000
YWCA of New Britain 19 Franklin Square New Britain, CT 06051	Unrelated	Public Charity	STRIVE Program 2016-17	65,000
Boys & Girls Club of New Britain 150 Washington Street New Britain, CT 06051	Unrelated	Public Charity	Boys & Girls Club of New Britain's 125th Annual Meeting	1,500
Central Connecticut State University Foundation 185 Main Street New Britain, CT 06050	Unrelated	Public Charity	2016 ITBD Youth Program Support	500
City of New Britain 27 West Main Street New Britain, CT 06051	Unrelated	Public Charity	2016 Martin Luther King Breakfast	500
Total . . . . . ►				3,390,393
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
City of New Britain 27 West Main Street New Britain, CT 06051	Unrelated	Public Charity	2016 ANNUAL COMMISSION ON PERSONS WITH DISABILITIES RECOGNITION AWARDS BREAKFAST	250
City of New Britain 27 West Main Street New Britain, CT 06051	Unrelated	Public Charity	Building Hope Together Autumn Soiree & Awards Ceremony	1,000
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052	Unrelated	Public Charity	2016 Catalyst Fund Membership	500
Connecticut Breast Health Initiative PO Box 566 New Britain, CT 06050	Unrelated	Public Charity	2016 Race in the Park*	20,000
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	Unrelated	Public Charity	2016 CJR Golf Fundraiser	1,600
Connecticut Voices for Children 33 Whitney Avenue New Haven, CT 06510	Unrelated	Public Charity	CT Voices for Children 20 Year Celebration Event	500
Friendship Service Center 241 Arch Street New Britain, CT 06051	Unrelated	Public Charity	2016 Hoops for Homeless	1,500
Hospital for Special Care 2150 Corbin Avenue New Britain, CT 06053	Unrelated	Public Charity	75th Anniversary Event	2,500
Hospital for Special Care Foundation 2150 Corbin Avenue New Britain, CT 06053	Unrelated	Public Charity	2016 Ivan Lendl Adaptive Sports Camp	2,500
Human Resources Agency 180 Clinton Street New Britain, CT 06053	Unrelated	Public Charity	2016 Scholarship Reception	1,000
League of Women Voters of Connecticut Education Fund Inc 1890 Dixwell Ave Suite 203 Hamden, CT 06514	Unrelated	Public Charity	2016 Who's Who New Britain/Berlin	320
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	Unrelated	Public Charity	2016 Brass Button Award Celebration	5,000
MidState Medical Center Auxiliary 435 Lewis Avenue Meriden, CT 06451	Unrelated	Public Charity	2016 Come Together Joint Fundraising Event	5,000
NAACP of New Britain PO Box 323 N New Britain, CT 06051	Unrelated	Public Charity	2016 Annual Freedom Fund Dinner	2,000
The New Britain Chorale First Lutheran Church of the Reformation New Britain, CT 06051	Unrelated	Public Charity	2016 Spring Concert Series	2,000
Total . . . . . ►				3,390,393
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> Paid during the year					
New Britain High School 110 Mill Street New Britain, CT 06051		Unrelated	Public Charity	2016 Fall for Success Senior Celebration	2,500
New Britain High School 110 Mill Street New Britain, CT 06051		Unrelated	Public Charity	2016 All Night Graduation Party	500
New Britain High School 110 Mill Street New Britain, CT 06051		Unrelated	Public Charity	2016 Parent Music Association Fundraiser	500
New Britain Industrial Museum 185 Main Street New Britain, CT 06051		Unrelated	Public Charity	2016/2017 New Britain Industrial Museum Membership	750
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052		Unrelated	Public Charity	2016 Juneteenth Celebration	1,000
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052		Unrelated	Public Charity	2016 Art Party of the Year	5,000
New Britain Public Library 20 High Street New Britain, CT 06051		Unrelated	Public Charity	2016 Literary Libations IV	1,000
Opportunities Industrialization Center 114 North Street New Britain, CT 06051		Unrelated	Public Charity	2016 Annual Awards	3,000
Palace Theater 100 East Main Street Waterbury, CT 06702		Unrelated	Public Charity	2016 10 1 Anniversary Fundraising Event	3,000
PathwaysSenderos Center 43 Viets Street New Britain, CT 06053		Unrelated	Public Charity	2016 Pathways Walkathon Event - 18th Annual	5,000
Polish American Foundation of CT 27 Grove Hill St New Britain, CT 06052		Unrelated	Public Charity	2016 Polish American Foundation Concert Series	1,000
Prudence Crandall Center Inc 549 Burritt Street New Britain, CT 06053		Unrelated	Public Charity	2016 Celebrating Hope Fundraising Breakfast	2,500
Rebuilding Together with Christmas in April - New Britain 200 Myrtle Street New Britain, CT 06053		Unrelated	Public Charity	2016 Rebuilding Day	5,000
Ryan T Lee Memorial Foundation 103 Peter Parley Row Berlin, CT 06037		Unrelated	Public Charity	2016 Excellence In Leadership Conference	1,000
Saint Mary's Hospital Foundation 56 Franklin Street Waterbury, CT 06706		Unrelated	Public Charity	2016 " An Evening of Extraordinary Things"	1,500
<b>Total . . . . .</b> ► <b>3a</b>					3,390,393



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Saint Mary's Hospital Foundation 56 Franklin Street Waterbury, CT 06706	Unrelated	Public Charity	2016 Womens Health Programs	2,500
The Salvation Army - Waterbury 74 Central Avenue Waterbury, CT 06702	Unrelated	Public Charity	2016 Annual Kettle Kick-Off Event	1,000
United Way of Greater Waterbury 100 North Elm Street - 2nd Floor Waterbury, CT 06702	Unrelated	Public Charity	2016 Waterbury Bridge to Success Partnership - Career Fair	1,500
University of Connecticut Foundation 2390 Alumni Drive Suite 3206 Storrs Mansfield, CT 06269	Unrelated	Public Charity	2016 Calhoun Cardiology Center Golf Fundraiser	3,350
VIBE Athletics 241 Buell Street New Britain, CT 06051	Unrelated	Public Charity	2016 Summer Basketball League	200
Waterbury Symphony PO Box 1762 Waterbury, CT 06721	Unrelated	Public Charity	2016 Concert Series	5,000
Waterbury Youth Services 83 Prospect Street Waterbury, CT 06702	Unrelated	Public Charity	2016 Excellence in Youth Awards	1,000
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702	Unrelated	Public Charity	2016 42nd Annual Fischang-Cicchetti Memorial Run	3,000
YMCA of New Britain-Berlin 50 High Street New Britain, CT 06051	Unrelated	Public Charity	2016 Endless Summer Celebration	1,500
Adelphi University 1 Individual Scholarship Award Garden City, NY 11530	Unrelated	Public Charity	Scholarship	1,500
Allegheny College 1 Individual Scholarship Award Meadville, PA 16335	Unrelated	Public Charity	Scholarship	1,161
American International College 4 Individual Scholarship Awards Springfield, MA 01109	Unrelated	Public Charity	Scholarship	5,625
Amherst College 1 Individual Scholarship Award Amherst, MA 01002	Unrelated	Public Charity	Scholarship	-1,625
Anna Maria College 2 Individual Scholarship Awards Paxton, MA 01612	Unrelated	Public Charity	Scholarship	2,500
Assumption College 1 Individual Scholarship Award Worcester, MA 01609	Unrelated	Public Charity	Scholarship	1,500
<b>Total . . . . . ►</b> <b>3a</b>				3,390,393

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Baruch College 1 Individual Scholarship Award New York, NY 10010	Unrelated	Public Charity	Scholarship	750
Bay Path University 2 Individual Scholarship Awards Longmeadow, MA 01106	Unrelated	Public Charity	Scholarship	2,375
Baylor University 1 Individual Scholarship Award Waco, TX 76706	Unrelated	Public Charity	Scholarship	1,500
Berklee College of Music 1 Individual Scholarship Award Boston, MA 02215	Unrelated	Public Charity	Scholarship	3,000
Boston College 5 Individual Scholarship Awards Chestnut Hill, MA 02467	Unrelated	Public Charity	Scholarship	5,750
Boston University 9 Individual Scholarship Awards Boston, MA 02215	Unrelated	Public Charity	Scholarship	10,475
Brandeis University 1 Individual Scholarship Award Waltham, MA 02453	Unrelated	Public Charity	Scholarship	2,250
Brown University 1 Individual Scholarship Award Providence, RI 02912	Unrelated	Public Charity	Scholarship	100
California College of the Arts 1 Individual Scholarship Award San Francisco, CA 94618	Unrelated	Public Charity	Scholarship	750
Capital Community College 3 Individual Scholarship Awards Hartford, CT 06103	Unrelated	Public Charity	Scholarship	2,250
Central Connecticut State University 51 Individual Scholarship Awards New Britain, CT 06053	Unrelated	Public Charity	Scholarship	75,500
Clarkson University 1 Individual Scholarship Award Potsdam, NY 13699	Unrelated	Public Charity	Scholarship	1,500
Clemson University 1 Individual Scholarship Award Clemson, SC 29634	Unrelated	Public Charity	Scholarship	625
Coastal Carolina University 1 Individual Scholarship Award Conway, SC 29528	Unrelated	Public Charity	Scholarship	2,625
Colby-Sawyer College 2 Individual Scholarship Awards New London, NH 03257	Unrelated	Public Charity	Scholarship	3,750
Total . . . . . ►				3,390,393
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
College of the Holy Cross 3 Individual Scholarship Awards Worcester, MA 01610	Unrelated	Public Charity	Scholarship	4,123
Columbia College 1 Individual Scholarship Award Chicago, IL 65201	Unrelated	Public Charity	Scholarship	1,000
Connecticut College 2 Individual Scholarship Awards New London, CT 06320	Unrelated	Public Charity	Scholarship	3,750
Cornell University 1 Individual Scholarship Award Ithaca, NY 14850	Unrelated	Public Charity	Scholarship	2,500
DeSales University 1 Individual Scholarship Award Center Valley, PA 18034	Unrelated	Public Charity	Scholarship	1,250
Delaware State University 1 Individual Scholarship Award Dover, DE 19901	Unrelated	Public Charity	Scholarship	1,500
East Carolina University 1 Individual Scholarship Award Greenville, NC 27858	Unrelated	Public Charity	Scholarship	2,250
Eastern Connecticut State University 23 Individual Scholarship Awards Willimantic, CT 06226	Unrelated	Public Charity	Scholarship	34,750
Emmanuel College 2 Individual Scholarship Awards Boston, MA 02115	Unrelated	Public Charity	Scholarship	2,375
Emory University 2 Individual Scholarship Awards Atlanta, GA 30322	Unrelated	Public Charity	Scholarship	6,375
Endicott College 1 Individual Scholarship Award Beverly, MA 01915	Unrelated	Public Charity	Scholarship	1,500
Fairfield University 2 Individual Scholarship Awards Fairfield, CT 06824	Unrelated	Public Charity	Scholarship	3,750
Florida Atlantic University 2 Individual Scholarship Awards Boca Raton, FL 33431	Unrelated	Public Charity	Scholarship	2,000
Fordham University 2 Individual Scholarship Awards Bronx, NY 10458	Unrelated	Public Charity	Scholarship	2,000
George Washington University 3 Individual Scholarship Awards Washington, DC 20052	Unrelated	Public Charity	Scholarship	7,250
<b>Total . . . . . ►</b> <b>3a</b>				3,390,393

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Goodwin College 1 Individual Scholarship Award East Hartford, CT 06118	Unrelated	Public Charity	Scholarship	500
Gordon College - Massachusetts 1 Individual Scholarship Award Wendham, MA 01984	Unrelated	Public Charity	Scholarship	1,000
Hamilton College 1 Individual Scholarship Award Clinton, NY 13323	Unrelated	Public Charity	Scholarship	1,500
Hampshire College 1 Individual Scholarship Award Amherst, MA 01002	Unrelated	Public Charity	Scholarship	2,000
Hampton University 2 Individual Scholarship Awards Hampton, VA 23668	Unrelated	Public Charity	Scholarship	2,500
Hartwick College 1 Individual Scholarship Award Oneonta, NY 13820	Unrelated	Public Charity	Scholarship	1,750
Harvard University 1 Individual Scholarship Award Cambridge, MA 02138	Unrelated	Public Charity	Scholarship	750
Hofstra University 4 Individual Scholarship Awards Hempstead, NY 11549	Unrelated	Public Charity	Scholarship	4,375
Howard University 2 Individual Scholarship Awards Washington, DC 20059	Unrelated	Public Charity	Scholarship	5,125
Hudson Valley Community College 1 Individual Scholarship Award Troy, NY 12180	Unrelated	Public Charity	Scholarship	625
Husson University 3 Individual Scholarship Awards Bangor, ME 04401	Unrelated	Public Charity	Scholarship	4,750
Ithaca College 1 Individual Scholarship Award Ithaca, NY 14850	Unrelated	Public Charity	Scholarship	1,500
Johns Hopkins University 1 Individual Scholarship Award Baltimore, MD 21218	Unrelated	Public Charity	Scholarship	1,000
Johnson State College 1 Individual Scholarship Award Johnson, VT 05656	Unrelated	Public Charity	Scholarship	500
Johnson and Wales University 3 Individual Scholarship Awards Charlotte, NC 28202	Unrelated	Public Charity	Scholarship	5,000
Total . . . . . ► 3a				3,390,393

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Lasell College 2 Individual Scholarship Awards Auburndale, MA 02466	Unrelated	Public Charity	Scholarship	3,500
Liberty University 1 Individual Scholarship Award Lynchburg, VA 24515	Unrelated	Public Charity	Scholarship	1,875
Lincoln College of New England 1 Individual Scholarship Award Southington, CT 06489	Unrelated	Public Charity	Scholarship	1,000
Lyndon State College 1 Individual Scholarship Award Lyndonville, VT 05851	Unrelated	Public Charity	Scholarship	1,500
MCPHS University 2 Individual Scholarship Awards Boston, MA 02115	Unrelated	Public Charity	Scholarship	4,000
Maine Maritime Academy 1 Individual Scholarship Award Castine, ME 04421	Unrelated	Public Charity	Scholarship	2,250
Manchester College of Liberal Arts 1 Individual Scholarship Award North Adams, MA 01247	Unrelated	Public Charity	Scholarship	500
Manchester Community College 4 Individual Scholarship Awards Manchester, CT 06040	Unrelated	Public Charity	Scholarship	3,000
Marist College 1 Individual Scholarship Award Poughkeepsie, NY 12601	Unrelated	Public Charity	Scholarship	1,750
Marlboro College 1 Individual Scholarship Award Marlboro, VT 05344	Unrelated	Public Charity	Scholarship	625
Merrimack College 1 Individual Scholarship Award North Andover, MA 01845	Unrelated	Public Charity	Scholarship	1,000
Middlesex Community College 3 Individual Scholarship Awards Middletown, CT 06457	Unrelated	Public Charity	Scholarship	2,250
Mitchell College 1 Individual Scholarship Award New London, CT 06320	Unrelated	Public Charity	Scholarship	1,500
Mount Saint Mary College 2 Individual Scholarship Awards Newburgh, NY 12550	Unrelated	Public Charity	Scholarship	3,000
Naugatuck Valley Community Colle 2 Individual Scholarship Awards Waterbury, CT 06708	Unrelated	Public Charity	Scholarship	1,000
Total . . . . . ►				3,390,393
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
New York University 1 Individual Scholarship Award New York, NY 10012	Unrelated	Public Charity	Scholarship	1,000
Nichols College 1 Individual Scholarship Award Dudley, MA 01571	Unrelated	Public Charity	Scholarship	1,750
North Carolina State University 1 Individual Scholarship Award Raleigh, NC 27695	Unrelated	Public Charity	Scholarship	1,750
Northeastern University 2 Individual Scholarship Awards Boston, MA 02115	Unrelated	Public Charity	Scholarship	1,000
Ohio State University 1 Individual Scholarship Award Columbus, OH 43210	Unrelated	Public Charity	Scholarship	750
Palm Beach Atlantic University 1 Individual Scholarship Award West Palm Beach, FL 33401	Unrelated	Public Charity	Scholarship	500
Pennsylvania State University 4 Individual Scholarship Awards University Park, PA 16801	Unrelated	Public Charity	Scholarship	7,375
Post University 6 Individual Scholarship Awards Waterbury, CT 06708	Unrelated	Public Charity	Scholarship	7,500
Princeton University 1 Individual Scholarship Award Princeton, NJ 08544	Unrelated	Public Charity	Scholarship	875
Providence College 1 Individual Scholarship Award Providence, RI 02918	Unrelated	Public Charity	Scholarship	1,750
Quinnipiac University 8 Individual Scholarship Awards Hamden, CT 06518	Unrelated	Public Charity	Scholarship	9,625
Rensselaer Polytechnic Institute 2 Individual Scholarship Awards Troy, NY 12180	Unrelated	Public Charity	Scholarship	2,250
Rivier University 2 Individual Scholarship Awards Nashua, NH 03060	Unrelated	Public Charity	Scholarship	2,125
Rochester Institute of Technology 1 Individual Scholarship Award Rochester, NY 14623	Unrelated	Public Charity	Scholarship	750
Sacred Heart University 3 Individual Scholarship Awards Fairfield, CT 06825	Unrelated	Public Charity	Scholarship	2,000
Total . . . . . ► 3a				3,390,393

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Salem College 1 Individual Scholarship Award Winston Salem, NC 27101	Unrelated	Public Charity	Scholarship	1,375
Salve Regina University 1 Individual Scholarship Award Newport, RI 02840	Unrelated	Public Charity	Scholarship	3,000
Seton Hall University 1 Individual Scholarship Award South Orange, NJ 07079	Unrelated	Public Charity	Scholarship	500
Skidmore College 1 Individual Scholarship Award Saratoga Springs, NY 12866	Unrelated	Public Charity	Scholarship	1,375
Southern Connecticut State Universit 19 Individual Scholarship Awards New Haven, CT 06515	Unrelated	Public Charity	Scholarship	37,125
Springfield College 2 Individual Scholarship Awards Springfield, MA 01109	Unrelated	Public Charity	Scholarship	2,000
Stanford University 1 Individual Scholarship Award Stanford, CA 94305	Unrelated	Public Charity	Scholarship	1,625
Suffolk University 1 Individual Scholarship Award Boston, MA 02108	Unrelated	Public Charity	Scholarship	1,500
Syracuse University 2 Individual Scholarship Awards Syracuse, NY 13244	Unrelated	Public Charity	Scholarship	3,125
Temple University 2 Individual Scholarship Awards Philadelphia, PA 19122	Unrelated	Public Charity	Scholarship	3,250
The New School 2 Individual Scholarship Awards New York, NY 10011	Unrelated	Public Charity	Scholarship	1,375
Trinity College 1 Individual Scholarship Award Hartford, CT 20017	Unrelated	Public Charity	Scholarship	750
Tufts University 3 Individual Scholarship Awards Medford, MA 02155	Unrelated	Public Charity	Scholarship	2,875
Tunxis Community College 7 Individual Scholarship Awards Farmington, CT 06032	Unrelated	Public Charity	Scholarship	5,125
University of Bridgeport 5 Individual Scholarship Awards Bridgeport, CT 06604	Unrelated	Public Charity	Scholarship	5,750
<b>Total . . . . .</b> ► <b>3a</b>				3,390,393

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
University of Connecticut 140 Individual Scholarship Awards Storrs, CT 06269	Unrelated	Public Charity	Scholarship	197,208
University of Delaware 1 Individual Scholarship Award Newark, DE 19716	Unrelated	Public Charity	Scholarship	2,125
University of Hartford 18 Individual Scholarship Awards West Hartford, CT 06117	Unrelated	Public Charity	Scholarship	20,875
University of Maine 2 Individual Scholarship Awards Orono, ME 04469	Unrelated	Public Charity	Scholarship	3,125
University of Massachusetts - Boston 1 Individual Scholarship Award Boston, MA 02125	Unrelated	Public Charity	Scholarship	1,000
University of Miami 2 Individual Scholarship Awards Coral Gables, FL 33124	Unrelated	Public Charity	Scholarship	2,875
University of New Hampshire 2 Individual Scholarship Awards Durham, NH 03824	Unrelated	Public Charity	Scholarship	2,000
University of New Haven 7 Individual Scholarship Awards West Haven, CT 06516	Unrelated	Public Charity	Scholarship	10,000
University of Pittsburgh 1 Individual Scholarship Award Pittsburgh, PA 15260	Unrelated	Public Charity	Scholarship	500
University of Rhode Island 3 Individual Scholarship Awards Kingston, RI 02881	Unrelated	Public Charity	Scholarship	5,500
University of Rochester 1 Individual Scholarship Award Rochester, NY 14604	Unrelated	Public Charity	Scholarship	1,500
University of Saint Joseph 18 Individual Scholarship Awards West Hartford, CT 06117	Unrelated	Public Charity	Scholarship	26,000
University of Scranton 1 Individual Scholarship Award Scranton, PA 18510	Unrelated	Public Charity	Scholarship	2,125
University of South Carolina 2 Individual Scholarship Awards Columbia, SC 29208	Unrelated	Public Charity	Scholarship	5,375
University of Southern California 1 Individual Scholarship Award Los Angeles, CA 90089	Unrelated	Public Charity	Scholarship	1,500
Total . . . . . ► 3a				3,390,393



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
University of Vermont 2 Individual Scholarship Awards Burlington, VT 05405	Unrelated	Public Charity	Scholarship	2,875
University of Virginia 1 Individual Scholarship Award Charlottesville, VA 22904	Unrelated	Public Charity	Scholarship	1,000
Valencia College 2 Individual Scholarship Awards Orlando, FL 32811	Unrelated	Public Charity	Scholarship	1,000
Wentworth Institute of Technology 1 Individual Scholarship Award Boston, MA 02115	Unrelated	Public Charity	Scholarship	625
Wesleyan University 2 Individual Scholarship Awards Middletown, CT 06459	Unrelated	Public Charity	Scholarship	2,750
Western Connecticut State Universit 9 Individual Scholarship Awards Danbury, CT 06810	Unrelated	Public Charity	Scholarship	12,500
Western New England University 2 Individual Scholarship Awards Springfield, MA 01119	Unrelated	Public Charity	Scholarship	4,500
Wheelock College 1 Individual Scholarship Award Boston, MA 02215	Unrelated	Public Charity	Scholarship	2,000
William Jewell College 1 Individual Scholarship Award Liberty, MO 64068	Unrelated	Public Charity	Scholarship	1,500
Winston Salem State University 1 Individual Scholarship Award Winston Salem, NC 27110	Unrelated	Public Charity	Scholarship	2,250
Worcester Polytechnic Institute 7 Individual Scholarship Awards Worcester, MA 01609	Unrelated	Public Charity	Scholarship	14,625
Yale University 1 Individual Scholarship Award New Haven, CT 06520	Unrelated	Public Charity	Scholarship	125
Bridge Family Center 1022 Farmington Ave West Hartford, CT 06107	Unrelated	Public Charity	2016 Summer Internship	4,584
Capitol Region Education Council 111 Charter Oak Ave Hartford, CT 06106	Unrelated	Public Charity	2016 Summer Internship	4,584
Children's Law Center of Connecticut 30 Arbor Street North Building 4th Fl Hartford, CT 06106	Unrelated	Public Charity	2016 Summer Internship	4,584
<b>Total . . . . . ►</b> <b>3a</b>				3,390,393

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> Paid during the year					
Community Mental Health Affiliates 270 John Downey Drive New Britain, CT 06051		Unrelated	Public Charity	2016 Summer Internship	1,226
CPEP 211 South Main Street Middletown, CT 06457		Unrelated	Public Charity	2016 Summer Internship	4,584
FoodShare Inc 450 Woodland Avenue Bloomfield, CT 06002		Unrelated	Public Charity	2016 Summer Internship	4,584
Friends of Dinosaur Park and Arboretum Inc 400 West Street Rocky Hill, CT 06067		Unrelated	Public Charity	2016 Summer Internship	4,584
Hospital for Special Care Foundation 2150 Corbin Avenue New Britain, CT 06053		Unrelated	Public Charity	2016 Summer Internship	4,584
Human Resources Agency 180 Clinton Street New Britain, CT 06053		Unrelated	Public Charity	2016 Summer Internship	4,584
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052		Unrelated	Public Charity	2016 Summer Internship	4,584
Opportunities Industrialization Center 114 North Street New Britain, CT 06053		Unrelated	Public Charity	2016 Summer Internship	4,584
PathwaysSenderos Center 43 Viets Street New Britain, CT 06053		Unrelated	Public Charity	2016 Summer Internship	4,584
Staywell Health Center 80 Phoenix Avenue Waterbury, CT 06702		Unrelated	Public Charity	2016 Summer Internship	4,584
Urban Oaks Community Roots Inc 117 W Main Street New Britain, CT 06051		Unrelated	Public Charity	2016 Summer Internship	4,584
Waterbury Symphony PO Box 1762 Waterbury, CT 06721		Unrelated	Public Charity	2016 Summer Internship	4,584
Waterbury Youth Services 83 Prospect Street Waterbury, CT 06702		Unrelated	Public Charity	2016 Summer Internship	4,584
Wellmore 141 East Main Street - 4 Floor Waterbury, CT 06702		Unrelated	Public Charity	2016 Summer Internship	4,584
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702		Unrelated	Public Charity	2016 Summer Internship	4,584
<b>Total</b> . . . . . ▶					3,390,393
<b>3a</b>					

**TY 2016 Accounting Fees Schedule****Name:** American Savings Foundation Inc**EIN:** 30-0308972

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	24,075	8,185		15,890
Bookkeeping fees	46,537	15,823		30,714

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## TY 2016 Depreciation Schedule

**Name:** American Savings Foundation Inc

**EIN:** 30-0308972

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
furniture- foundation	2000-12-15	8,908	8,908	SL	7 000000000000	0	0		
furniture- net bldg move	2001-09-15	16,456	16,456	SL	7 000000000000	0	0		
furniture- reception area	2002-03-01	1,285	1,285	SL	7 000000000000	0	0		
telephone system	2003-02-25	3,717	3,717	SL	7 000000000000	0	0		
kyocera fax machine	2003-02-25	925	925	SL	7 000000000000	0	0		
furniture directors office	2003-04-03	7,935	7,935	SL	7 000000000000	0	0		
furniture receptionist	2003-05-07	3,262	3,262	SL	7 000000000000	0	0		
file cabinets	2003-06-05	2,507	2,507	SL	7 000000000000	0	0		
directors furniture	2000-03-24	12,074	12,074	SL	7 000000000000	0	0		
DIRECTORS FURNITURE	2004-05-21	663	663	SL	7 000000000000	0	0		
FILING CABINET	2006-03-06	1,034	1,034	SL	7 000000000000	0	0		
Software - Bromelkamp	2007-01-19	1,500	1,500	SL	3 000000000000	0	0		
Transfer Enterprises	2008-01-14	2,419	2,419	SL	7 000000000000	0	0		
Copier	2009-01-14	3,567	3,567	SL	7 000000000000	0	0		
Computers	2010-03-03	2,760	2,760	SL	5 000000000000	0	0		
Server Upgrade	2010-09-01	1,950	1,950	SL	3 000000000000	0	0		
Furniture	2011-06-20	500	320	SL	7 000000000000	71	0		
Furniture	2011-06-30	229	149	SL	7 000000000000	33	0		
Furniture	2012-09-10	565	269	SL	7 000000000000	81	0		
COMPUTER Software	2012-01-25	155	155	SL	5 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SYSTEM	2012-01-25	3,662	2,928	SL	5 000000000000	732	0		
COMPUTER UPGRADE PROJECT	2012-05-03	1,116	818	SL	5 000000000000	223	0		
NETWORK SWITCH FIREWALL	2012-07-17	1,114	773	SL	5 000000000000	223	0		
Work Stations	2013-03-23	1,793	725	SL	7 000000000000	256	0		
IPads and Cases	2013-02-13	1,096	639	SL	5 000000000000	219	0		
Server	2013-03-22	7,557	4,288	SL	5 000000000000	1,511	0		
SERVER	2013-06-12	2,809	1,452	SL	5 000000000000	562	0		
Printer/Copier	2014-01-06	6,816	2,726	SL	5 000000000000	1,363	0		
desk/workstation	2015-05-15	3,104	296	SL	7 000000000000	443	0		
computer/monitor	2015-05-19	2,134	478	SL	3 000000000000	711	0		
comPUTER SOftware	2015-09-10	1,236	137	SL	3 000000000000	412	0		
Kitchen renovation	2016-03-03	9,840		SL	5 000000000000	1,640	0		
DATABASE UPGRADE	2016-08-01	7,140		SL	3 000000000000	992	0		
ADDITIONAL SERVER DRIVERS	2016-09-12	2,108		SL	3 000000000000	234	0		
DATABASE PROJECT	2016-09-22	153		SL	3 000000000000	18	0		

**TY 2016 General Explanation Attachment****Name:** American Savings Foundation Inc**EIN:** 30-0308972

Identifier	Return Reference	Explanation
	PART VII-B QUESTION 1A (4)	The foundation pays compensation to the President/CEO who is a disqualified person. This meets the definition of self dealing and as such, Part VII-B Question 1a(4) has been answered yes. However, the compensation paid for this service is reasonable and not excessive. The payment does not fail to qualify as an exception and, therefore, Part VII-B question 1b has been answered no.

Identifier	Return Reference	Explanation
	PART XV QUESTION 2b, 2c, 2d	<p>SCHOLARSHIP PROCEDURES THE AMERICAN SAVINGS FOUNDATION AWARDS SCHOLARSHIPS TO STUDENTS ENROLLED IN OR ENTERING A TWO-YEAR OR FOUR-YEAR COLLEGE OR UNIVERSITY OR AN ACCREDITED TECHNICAL/VOCATIONAL PROGRAM. APPLICANTS MUST BE FULL-TIME RESIDENTS OF ONE OF THE 64 TOWNS SERVED BY AMERICAN SAVINGS BANK PRIOR TO ITS ACQUISITION BY BANKNORTH CT (FEBRUARY 2003), WHICH CORRESPONDS TO THE BANK'S OFFICIAL COMMUNITY REINVESTMENT ACT ("CRA") TERRITORY AS OF THAT DATE. AN APPLICANT IS REQUIRED TO BE EITHER A U.S. CITIZEN, A NON-U.S. CITIZEN WHO IS ABLE TO APPLY FOR FEDERAL STUDENT AID, OR A PERSON THAT HAS BEEN GRANTED "DEFERRED ACTION FOR CHILDHOOD ARRIVALS" (OR "DACA") STATUS. THE FOUNDATION PROVIDES INFORMATION CONCERNING THE SCHOLARSHIPS TO HIGH SCHOOL GUIDANCE COUNSELORS, PUBLIC LIBRARIES, SOCIAL SERVICE ORGANIZATIONS, YOUTH GROUPS, AND MEDIA OUTLETS IN THE SERVICE AREA. SCHOLARSHIPS ARE AWARDED PRIMARILY BASED ON FINANCIAL NEED, WITH CONSIDERATION ALSO GIVEN TO ACADEMIC POTENTIAL, CITIZENSHIP, AND COMMUNITY INVOLVEMENT. APPLICANTS SHOULD HAVE A MINIMUM 2.5 GPA. APPLICANTS MAY REAPPLY FOR UP TO A TOTAL OF FOUR ACADEMIC YEARS. THE FOUNDATION AWARDS A SMALL NUMBER OF GRADUATE SCHOOL SCHOLARSHIPS, ONLY STUDENTS WHO HAVE RECEIVED THE AMERICAN SAVINGS FOUNDATION SCHOLARSHIP AS UNDERGRADUATES ARE ELIGIBLE TO APPLY. PRIORITY IS GIVEN TO STUDENTS PURSUING A MASTER'S DEGREE IN EDUCATION OR SOCIAL SERVICE, AND WHO ARE ATTENDING GRADUATE SCHOOL IN THE STATE OF CONNECTICUT. THE FOUNDATION ALSO HAS A "SPECIAL SCHOLARSHIPS" PROGRAM WHICH ACCEPTS APPLICATIONS FROM STUDENTS WHO DID NOT MEET THE GPA REQUIREMENT TO APPLY FOR THE GENERAL SCHOLARSHIP DURING THE OPEN APPLICATION PERIOD. THESE APPLICANTS MUST HAVE COMPLETED A HIGH QUALITY COLLEGE PREPARATION PROGRAM (FOR EXAMPLE, CONNCAP AT CCSU) OR OTHERWISE DEMONSTRATE THAT THEY ARE PREPARED TO BE SUCCESSFUL IN COLLEGE OR CAREER TRAINING. AT THE DISCRETION OF THE FOUNDATION, THESE AWARDS MAY BE APPROVED FOR USE AT A VOCATIONAL TRAINING PROGRAM THAT ARE NOT ACCREDITED OR TITLE IV ELIGIBLE, PROVIDED THAT THE PROGRAM IS AN EDUCATIONAL INSTITUTION THAT NORMALLY RETAINS A REGULAR FACULTY AND CURRICULUM, AS DESCRIBED IN SECTION 170(B)(1)(A)(II) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. THE BOARD OF DIRECTORS OF THE FOUNDATION (THE "BOARD") VOTES TO APPROVE A TOTAL BUDGET FOR SCHOLARSHIPS EACH YEAR. THE BOARD DELEGATES THE RESPONSIBILITY FOR MANAGING THE PROGRAM TO THE FOUNDATION STAFF. THE BOARD ALSO DELEGATES THE RESPONSIBILITY FOR REVIEWING AND EVALUATING SCHOLARSHIP APPLICATIONS AND SELECTING RECIPIENTS TO THE SCHOLARSHIP COMMITTEE (THE "COMMITTEE"). THE COMMITTEE CONSISTS OF NO FEWER THAN NINE PERSONS, AT LEAST THREE OF WHOM ARE MEMBERS OF THE BOARD. THE CHAIR OF THE SCHOLARSHIP COMMITTEE SHALL BE A MEMBER OF THE BOARD, AND MAY BE THE PRESIDENT. THE COMMITTEE IS RESPONSIBLE FOR ESTABLISHING RULES AND PROCEDURES FOR APPLICANTS, REVIEWING AND ANALYZING SCHOLARSHIP APPLICATIONS, IDENTIFYING SCHOLARSHIP RECIPIENTS WITHIN THE COMMUNITIES SERVED BY THE FOUNDATION, MAKING SCHOLARSHIP AWARDS WITHIN A BUDGET APPROVED BY THE BOARD, AND REPORTING ITS RECOMMENDATIONS TO THE BOARD. TO ENSURE THAT AN OBJECTIVE DECISION CAN BE REACHED ON EACH APPLICATION, THE COMMITTEE USES A BLIND REVIEW PROCESS. THE FOUNDATION'S STAFF PROCESSES THE APPLICATIONS AND REMOVES ANY IDENTIFYING INFORMATION PRIOR TO FORWARDING THEM TO THE COMMITTEE. COMMITTEE MEMBERS ARE INSTRUCTED TO REPORT ANY INSTANCE WHERE THEY ARE ABLE TO IDENTIFY THE APPLICANT BASED ON THE INFORMATION PROVIDED. IN SUCH CASES, THAT REVIEWER ABSTAINS FROM REVIEW, DISCUSSION, AND VOTING ON THAT APPLICANT. APPLICATIONS ARE REVIEWED PRIMARILY BASED ON FINANCIAL NEED. APPLICATIONS THAT DO NOT MEET A FINANCIAL NEEDS TEST MAY NOT BE FORWARDED TO THE COMMITTEE. A SMALL PORTION OF THE ANNUAL SCHOLARSHIP BUDGET AMOUNT MAY BE DISTRIBUTED TO QUALIFIED COLLEGES OR UNIVERSITIES, TO BE AWARDED AS FINANCIAL SUPPORT TO STUDENTS ATTENDING THESE INSTITUTIONS. EACH INSTITUTION IS RESPONSIBLE FOR THE MANAGEMENT OF THE SCHOLARSHIP DOLLARS AND SELECTS THE RECIPIENTS. HOWEVER, CERTAIN CRITERIA MUST BE MET BY EACH RECIPIENT, INCLUDING GEOGRAPHICAL LOCATION AND FINANCIAL NEED, FOLLOWING THE OVERALL AMERICAN SAVINGS FOUNDATION SCHOLARSHIP PROGRAM GUIDELINES. MOST SCHOLARSHIP FUNDS ARE DISTRIBUTED IN TWO INSTALLMENTS, ONE-HALF AT THE BEGINNING OF THE FALL SEMESTER AND ONE-HALF AT THE BEGINNING OF THE SPRING SEMESTER. EACH SCHOLARSHIP RECIPIENT MUST SUBMIT INFORMATION TO THE FOUNDATION VERIFYING SUCH RECIPIENT'S CONTINUED ENROLLMENT AT THE COLLEGE, UNIVERSITY OR OTHER EDUCATIONAL INSTITUTION IN ORDER TO RECEIVE EACH INSTALLMENT. A RECIPIENT'S FAILURE TO PROVIDE THIS WILL PROMPT AN INQUIRY BY THE FOUNDATION, AND PENDING RECEIPT OF SUCH INFORMATION, PAYMENT OF ANY UNPAID INSTALLMENT WILL BE HELD. IN THE EVENT IT IS DISCOVERED THAT SCHOLARSHIP FUNDS ARE NOT BEING USED FOR THEIR INTENDED EXEMPT PURPOSE, THE FOUNDATION WILL TAKE APPROPRIATE ACTION TO RECOVER ANY DIVERTED FUNDS. TH</p>

Identifier	Return Reference	Explanation
	PART XV QUESTION 2b, 2c, 2d	<p>THE FOUNDATION MAY TERMINATE A SCHOLARSHIP FOR CAUSE IF A RECIPIENT IS FOUND TO HAVE VIOLATED HIS OR HER EDUCATIONAL INSTITUTION'S CODE OF CONDUCT, OR IF HE/SHE IS CONVICTED OF A CRIME. SCHOLARSHIP RECIPIENTS MAY REAPPLY FOR UP TO A TOTAL OF FOUR YEARS OF UNDERGRADUATE EDUCATION. RENEWAL APPLICATIONS MUST BE SUBMITTED BETWEEN APRIL 1 AND JUNE 31, ARE REVIEWED DURING THE SUMMER. RENEWAL APPLICATIONS ARE REVIEWED BY THE COMMITTEE FOLLOWING THE SAME CRITERIA AND PROCEDURES OUTLINED ABOVE. FIRST-TIME RECIPIENTS WHO APPLY AS HIGH SCHOOL SENIORS WILL BE AWARDED 2-YEAR COLLEGE SCHOLARSHIPS. THESE AWARDS WILL BE PAID IN FOUR INSTALLMENTS CONTINGENT UPON REVIEW OF THE SCHOLAR'S ENROLLMENT STATUS, ACADEMIC ACHIEVEMENT AND CONTINUED FINANCIAL NEED. AFTER THE INITIAL TWO-YEAR AWARD IS COMPLETED, STUDENTS MAY APPLY FOR ONE-YEAR RENEWALS FOR THEIR JUNIOR AND SENIOR YEARS. STUDENTS MUST MAINTAIN A MINIMUM 2.5 GPA TO RECEIVE EACH INSTALLMENT. AT THE DISCRETION OF THE FOUNDATION, A STUDENT WHO HAS FAILED TO MEET THE GPA REQUIREMENT OR ANY OTHER REQUIREMENT OF THE SCHOLARSHIP MAY BE PLACED ON PROBATION. WHEN ON PROBATION, THE STUDENT WILL BE GIVEN CLEAR ACADEMIC GOALS TO ACHIEVE IN ORDER TO RECEIVE ANY REMAINING INSTALLMENTS. NEW AND RENEWAL APPLICATIONS MAY BE SUBMITTED ONLINE. THE ONLINE APPLICATION REQUIRES THE SAME INFORMATION AS THE PAPER APPLICATIONS. ALL APPLICANTS MUST SUPPLY ORIGINAL DOCUMENTATION, INCLUDING A COPY OF THE APPLICANT'S STUDENT AID REPORT AND TRANSCRIPTS. AN APPLICANT WHO HAS BEEN APPROVED FOR DACA STATUS MUST ALSO PROVIDE A VALID EMPLOYMENT AUTHORIZATION CARD AS EVIDENCE OF SUCH APPROVAL. BEGINNING IN 2008, THE FOUNDATION WILL AWARD APPROXIMATELY 10 SCHOLARSHIPS TO EMPLOYEES OF MEMBER AGENCIES OF THE NEW BRITAIN YOUTH NETWORK TO HELP THEM PURSUE THE CREDENTIAL IN AFTER-SCHOOL EDUCATION AT CHARTER OAK COLLEGE. THE NETWORK CONSISTS OF 28 NONPROFIT AGENCIES THAT PROVIDE SERVICES TO YOUTH IN THE CITY OF NEW BRITAIN. THE NETWORK WAS FORMED AS PART OF THE FOUNDATION'S NEW BRITAIN AFTER-SCHOOL INITIATIVE, WHICH IS DESIGNED TO EXPAND AFTER-SCHOOL PROGRAMS IN THE CITY AND TO IMPROVE PROGRAM QUALITY. ANY EMPLOYEE OF A MEMBER AGENCY MAY APPLY. PRIORITY WILL BE GIVEN TO EMPLOYEES WHO ARE CURRENTLY WORKING IN AFTER-SCHOOL PROGRAMS. SCHOLARSHIP RECIPIENTS WILL PURSUE THE CREDENTIAL IN AFTER-SCHOOL EDUCATION. SCHOLARSHIP AWARDS WILL PROVIDE PARTIAL FUNDING FOR THE PROGRAM COSTS, STRUCTURED SO THAT THE STUDENT'S PORTION OF THE COST WILL DECREASE AS HE OR SHE SUCCESSFULLY PROGRESSES THROUGH THE CREDENTIAL PROGRAM. STUDENTS WILL EARN COLLEGE-LEVEL CREDITS WHICH CAN BE APPLIED TO A BACHELOR'S DEGREE. THIS WILL BE A COMPETITIVE APPLICATION PROCESS. APPLICATIONS WILL BE REVIEWED BY THE ASF SCHOLARSHIPS COMMITTEE USING A BLIND APPLICATION PROCESS. THE FOUNDATION RETAINS RECORDS SUBMITTED BY THE SCHOLARSHIP RECIPIENTS AND THEIR EDUCATIONAL INSTITUTIONS. IN ADDITION, THE FOUNDATION ENSURES THAT NO RECIPIENT OF A SCHOLARSHIP FROM THE FOUNDATION IS A "DISQUALIFIED PERSON" WITHIN THE MEANING OF SECTION 4946(A)(1) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, WITH RESPECT TO THE FOUNDATION.</p>



Identifier	Return Reference	Explanation
	PART IX-A, LINES 1, 2, AND 3	<p>Robert T Kenney Scholarship Program \$ 112,504</p> <p>The American Savings Foundation operates the Robert T Kenney Scholarship Program, which in 2016 awarded \$701,066 in scholarships to 393 students. The Foundation provides additional support and guidance to scholarship applicants and recipients, such as advice on applying for financial aid and other available scholarships. The Foundation conducts a paid summer internship program, providing career-oriented jobs for scholarship recipients, totaling \$79,154. The Foundation participates in financial aid information sessions with other scholarship providers for guidance counselors, parents, and youth program participants in Waterbury, New Britain, and the surrounding towns. As part of our outreach work, the Foundation hosts College Goal Sunday New Britain, covering all direct expenses for the site held at New Britain High School. Volunteers from universities and youth programs work with families to complete the FAFSA. In 2016 the Foundation hosted this event twice due to a change in when the FAFSA may be filed. In 2016, the Foundation also joined with the National Scholarship Providers Association to host a free regional day of workshops. Scholarship professionals from Connecticut and throughout New England participated to learn industry trends and emerging best practices. Direct support for youth programs - \$7,815</p> <p>In 2005, the American Savings Foundation launched a strategic initiative to address the interconnected issues of academic achievement, the drop-out rate, and the teen pregnancy rate in New Britain. While the initiative has wound down, the Foundation continues to cover the cost of an online database system that New Britain after-school programs which the Foundation funds use to track attendance. The evolution of a common system has provided significant improvement in tracking attendance of all students, and helping to make sure students who have the most need are being served. In 2016, the Foundation supported custom training to improve utilization of the data.</p>

**TY 2016 Investments - Other Schedule****Name:** American Savings Foundation Inc**EIN:** 30-0308972

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Commonfund Inst Multi-Strategy Equity Fund	FMV	21,045,375	21,045,375
TIFF MAF Mutual Fund	FMV	29,966,454	29,966,454
GMO Benchmark-Free Allocation Fund-III	FMV	18,574,893	18,574,893
Commonfund Multi-Strategy Bond Investors LLC	FMV	5,870,964	5,870,964
Commonfund Instl Multi-Strat Commodities Series 1	FMV	0	0

TY 2016 Land, Etc.  
 Schedule

Name: American Savings Foundation Inc  
 EIN: 30-0308972

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
net bldg buildout	46,683	46,683	0	
net bldg buildout	30,689	30,689	0	
furniture- foundation	8,908	8,908	0	
furniture- net bldg move	16,456	16,456	0	
Leasehold improvements	2,922	2,922	0	
leasehold improvements	2,350	2,350	0	
leasehold improvements	1,350	1,350	0	
leasehold improvements- sign	2,290	2,290	0	
leasehold improvements- sign	1,050	1,050	0	
furniture- reception area	1,285	1,285	0	
telephone system	3,717	3,717	0	
kyocera fax machine	925	925	0	
furniture directors office	7,935	7,935	0	
furniture receptionist	3,262	3,262	0	
file cabinets	2,507	2,507	0	
directors furniture	12,074	12,074	0	
DIRECTORS FURNITURE	663	663	0	
FILING CABINET	1,034	1,034	0	
Software - Bromelkamp	1,500	1,500	0	
Transfer Enterprises	2,419	2,419	0	
Copier	3,567	3,567	0	
Computers	2,760	2,760	0	
Server Upgrade	1,950	1,950	0	
Furniture	500	391	109	
Furniture	229	182	47	
FUrniture	565	350	215	
COMPUTER Software	155	155	0	
COMPUTER SYSTEM	3,662	3,660	2	
COMPUTER UPGRADE PROJECT	1,116	1,041	75	
NETWORK SWITCH FIREWALL	1,114	996	118	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Work Stations	1,793	981	812	
IPads and Cases	1,096	858	238	
Server	7,557	5,799	1,758	
SERVER	2,809	2,014	795	
Printer/Copier	6,816	4,089	2,727	
desk/workstation	3,104	739	2,365	
computer/monitor	2,134	1,189	945	
comPUTER Software	1,236	549	687	
Kitchen renovation	9,840	1,640	8,200	
DATABASE UPGRADE	7,140	992	6,148	
ADDITIONAL SERVER DRIVERS	2,108	234	1,874	
DATABASE PROJECT	153	18	135	

**TY 2016 Legal Fees Schedule****Name:** American Savings Foundation Inc**EIN:** 30-0308972

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,451	7,663		10,788

**TY 2016 Other Assets Schedule****Name:** American Savings Foundation Inc**EIN:** 30-0308972**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rabbi Trust 457(f)	600,036	0	0
Rabbi Trust 457(b)	99,211	99,212	99,212

**TY 2016 Other Expenses Schedule****Name:** American Savings Foundation Inc**EIN:** 30-0308972**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	87,369	87,369		0
COMMUNICATIONS	14,385	1,025		13,360
dues and memberships	9,230	78		9,152
Events and meetings	47,540	393		47,148
insurance	7,203	1,225		5,978
licenses and fees	20,252	3,443		16,809
miscellaneous	986	412		574
postage and delivery	5,239	1,426		3,813
repairs	3,344	568		2,776
subscriptions	493	99		394

# Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
supplies	3,757	639		3,120
telephone	5,766	980		4,786



**TY 2016 Other Increases Schedule**

**Name:** American Savings Foundation Inc  
**EIN:** 30-0308972

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,337,712

**TY 2016 Other Liabilities Schedule****Name:** American Savings Foundation Inc**EIN:** 30-0308972

Description	Beginning of Year - Book Value	End of Year - Book Value
Rabbi Trust 457(F)	600,036	0
Rabbi Trust 457(b)	99,211	99,212

**TY 2016 Other Professional Fees Schedule****Name:** American Savings Foundation Inc**EIN:** 30-0308972

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS INITIATIVE - PROFESSIONAL FEES	7,815	0		7,815

**TY 2016 Taxes Schedule****Name:** American Savings Foundation Inc**EIN:** 30-0308972

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll taxes	33,965	5,002		28,963
excise taxes	10,000	0		0