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HARTFORD FOUNDATION FOR PUBLIC GIVING

FINANCIAL STATEMENTS

DECEMBER 31, 2016 AND 2015

HARTFORD FOUNDATION FOR PUBLIC GIVING

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Independent Auditors' Report

To the Board of Directors
Hartford Foundation for Public Giving
Hartford, Connecticut

We have audited the accompanying financial statements of Hartford Foundation for Public Giving, which comprise the statements of financial position as of December 31, 2016 and 2015, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Hartford Foundation for Public Giving as of December 31, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of operating activity, grants, net asset balances, and donations and bequests are presented for the purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Blum, Shapiro & Company, P.C.

West Hartford, Connecticut
April 3, 2017

HARTFORD FOUNDATION FOR PUBLIC GIVING

STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Investments, at Market Value		
U.S. equities	\$ 336,859,796	\$ 344,802,153
International equities	211,246,256	213,029,941
Fixed income	201,995,266	174,427,128
Alternative investments	52,977,834	58,993,395
Emerging market equities	54,474,078	47,980,678
Cash equivalents	43,967,982	32,592,773
Split-interest agreements	7,765,356	8,479,676
Other investments	404,730	404,730
Total investments	<u>909,691,298</u>	<u>880,710,474</u>
Other Assets		
Cash	3,008,023	3,358,511
Accrued investment income	1,185,202	1,066,538
Contributions receivable - split-interest agreements	2,753,431	2,673,396
Property and equipment, net	357,603	148,034
Other assets	<u>289,837</u>	<u>363,116</u>
Total Assets	<u>\$ 917,285,394</u>	<u>\$ 888,320,069</u>
LIABILITIES AND NET ASSETS		
Liabilities		
Grants and other payables	\$ 29,769,713	\$ 27,071,022
Annuity liability	2,320,782	2,493,022
Agency endowments	3,435,385	3,338,261
Other liabilities	384,115	372,101
Total liabilities	<u>35,909,995</u>	<u>33,274,406</u>
Net Assets		
Unrestricted net assets	25,842,126	25,408,145
Temporarily restricted net assets	855,533,273	829,637,518
Total net assets	<u>881,375,399</u>	<u>855,045,663</u>
Total Liabilities and Net Assets	<u>\$ 917,285,394</u>	<u>\$ 888,320,069</u>

The accompanying notes are an integral part of the financial statements

HARTFORD FOUNDATION FOR PUBLIC GIVING

STATEMENTS OF ACTIVITIES

FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015

	2016			2015		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
Revenues, Gains and Other Support						
Donations and bequests	\$ -	\$ 13,601,126	\$ 13,601,126	\$ -	\$ 17,463,928	\$ 17,463,928
Investment income, net of investment and trustees fees of \$736,202 in 2016 and \$784,777 in 2015	699,351	13,231,239	13,930,590	560,792	12,408,755	12,969,547
Change in value of split-interest agreements and other assets	(55,695)	194,468	138,773	(430,483)	(264,503)	(694,986)
Net assets released from restrictions	42,261,296	(42,261,296)	-	41,727,893	(41,727,893)	-
Other revenues	271,590	449,026	720,616	149,557	471,365	620,922
Total revenues, gains and other support	<u>43,176,542</u>	<u>(14,785,437)</u>	<u>28,391,105</u>	<u>42,007,759</u>	<u>(11,648,348)</u>	<u>30,359,411</u>
Expenses						
Program expenses:						
Grants authorized, net	33,363,605	-	33,363,605	32,990,258	-	32,990,258
Related program activities and Foundation administered projects	3,368,973	-	3,368,973	2,622,301	-	2,622,301
Funds transferred out	101,950	-	101,950	214,400	-	214,400
Management and general:						
Operating expenses	<u>7,892,606</u>	<u>-</u>	<u>7,892,606</u>	<u>7,903,928</u>	<u>-</u>	<u>7,903,928</u>
Total expenses	<u>44,727,134</u>	<u>-</u>	<u>44,727,134</u>	<u>43,730,887</u>	<u>-</u>	<u>43,730,887</u>
Decrease in Net Assets Before Realized and Unrealized Appreciation (Depreciation) on Investments and Other Assets	(1,550,592)	(14,785,437)	(16,336,029)	(1,723,128)	(11,648,348)	(13,371,476)
Realized and Unrealized Appreciation (Depreciation) on Investments and Other Assets, Net of Investment and Trustees Fees of \$4,073,411 in 2016 and \$4,140,755 in 2015	<u>1,984,573</u>	<u>40,681,192</u>	<u>42,665,765</u>	<u>(1,076,791)</u>	<u>(29,084,711)</u>	<u>(30,161,502)</u>
Increase (Decrease) in Net Assets	433,981	25,895,755	26,329,736	(2,799,919)	(40,733,059)	(43,532,978)
Net Assets - Beginning of Year	<u>25,408,145</u>	<u>829,637,518</u>	<u>855,045,663</u>	<u>28,208,064</u>	<u>870,370,577</u>	<u>898,578,641</u>
Net Assets - End of Year	<u>\$ 25,842,126</u>	<u>\$ 855,533,273</u>	<u>\$ 881,375,399</u>	<u>\$ 25,408,145</u>	<u>\$ 829,637,518</u>	<u>\$ 855,045,663</u>

The accompanying notes are an integral part of the financial statements

HARTFORD FOUNDATION FOR PUBLIC GIVING

STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
Cash Flows from Operating Activities		
Increase (decrease) in net assets	\$ 26,329,736	\$ (43,532,978)
Adjustments to reconcile increase (decrease) in net assets to net cash used in operating activities:		
Depreciation expense	154,290	192,000
Realized and unrealized (appreciation) depreciation of investments and other assets	(42,665,765)	30,161,502
(Increase) decrease in operating assets:		
Accrued investment income	(118,664)	388,783
Contributions receivable - split-interest agreements	649,835	1,116,637
Other assets	57,729	(13,368)
Increase (decrease) in operating liabilities:		
Grants payable	2,698,691	(1,880,546)
Annuity liability	(172,240)	(412,616)
Agency endowments	97,124	(168,685)
Other liabilities	12,014	102,753
Net cash used in operating activities	<u>(12,957,250)</u>	<u>(14,046,518)</u>
Cash Flows from Investing Activities		
Purchases of investments	(456,412,196)	(701,586,400)
Proceeds from sales of investments	469,382,817	716,760,642
Purchases of property and equipment	<u>(363,859)</u>	<u>(32,188)</u>
Net cash provided by investing activities	<u>12,606,762</u>	<u>15,142,054</u>
Net Increase (Decrease) in Cash	(350,488)	1,095,536
Cash - Beginning of Year	<u>3,358,511</u>	<u>2,262,975</u>
Cash - End of Year	<u>\$ 3,008,023</u>	<u>\$ 3,358,511</u>

The accompanying notes are an integral part of the financial statements

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE FOUNDATION

Hartford Foundation for Public Giving (the Foundation) is a community foundation serving the Greater Hartford area. As a community grantor, the Foundation accepts applications from not-for-profit organizations and agencies in need of financial assistance. The Foundation's affairs, including its grant making, are governed by an 11 member Board of Directors.

The financial statements of the Foundation include the combined accounts of the various funds held in trust for, or by, the Foundation and the assets of HFPG, Inc. and HFPG Special Assets, Inc. (exempt not-for-profit corporations), component organizations whose purpose is substantially identical to the Foundation and whose Board members are also members of the Board of the Foundation. HFPG, Inc. and HFPG Special Assets, Inc., were established to provide the Foundation greater flexibility in receiving donations and managing investments. HFPG, Inc. had total assets of \$384,843,585 and \$364,297,336 and net assets of \$365,450,238 and \$343,749,857 as of December 31, 2016 and 2015, respectively. HFPG Special Assets, Inc. had no net assets as of December 31, 2016 and 2015.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Presentation

The Foundation prepares its financial statements on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Accordingly, the accounts of the Foundation are reported in the following categories:

Unrestricted Net Assets

These net assets are defined as assets that are free of donor-imposed restrictions and include all investment income and appreciation not subject to donor-imposed restrictions.

Temporarily Restricted Net Assets

These net assets include contributions, unconditional promises to give and other inflows of assets whose use by the Foundation is limited by donor-imposed stipulations that either expire by the passage of time or can be fulfilled and removed by actions of the Foundation. This classification includes investment income and appreciation, which can be expended but for which restrictions have not yet been met. Included in the temporarily restricted net assets are charitable remainder trusts, a charitable lead trust, pooled income funds and contributions receivable. This classification also includes accumulated investment income and gains on donor-restricted endowment assets that have not been appropriated for expenditure.

Permanently Restricted Net Assets

These net assets include the historic dollar value (fair market value at time of the gift) of contributions and other inflows of assets whose use by the Foundation is limited by donor-imposed stipulations that neither expire by the passage of time nor can be fulfilled or otherwise removed by actions of the Foundation. The Foundation does not have any permanently restricted net assets as of December 31, 2016 and 2015, as described in Note 5.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Endowment Fund Management and Variance Power

To ensure observation of limitations and restrictions placed on the use of resources available to the Foundation, the accounts of the Foundation are managed as individual charitable funds according to their nature and purpose. Endowment funds are subject to the restriction of the gift instruments. Funds consist of the assets held in trust for, or by, the Foundation, the assets of HFPG, Inc., and certain other funds. The endowment assets held subject to the Foundation's Resolution and Declaration of Trust and subject to HFPG, Inc.'s Certificate of Incorporation are intended by the Board of Directors to be treated similarly for accounting and legal purposes. Such endowment and other funds are subject to both variance power (the unilateral power, pursuant to federal regulations, to modify any restriction or condition if it becomes, in effect, unnecessary, incapable of fulfillment or inconsistent with the charitable needs of the community) and limited invasion of corpus power. The Foundation's and HFPG, Inc.'s governance documents describe the criteria and limited circumstances under which these powers would be exercised.

Gifts and bequests received by the Foundation are accounted for and managed for endowment recordkeeping in certain categories described below:

Endowment

The Foundation's endowment funds consist of original assets and undistributed investment return on endowment funds. The Foundation makes distributions of investment return (i.e., interest, dividends and appreciation or depreciation) from these funds in accordance with the spending formula and subject to the Resolution and Declaration of Trust.

Other

Other funds consist of the Foundation's operating funds for grants and administration, plant funds, charitable gift annuities, charitable remainder trusts, pooled income funds, amounts internally designed for future grant making, and certain unspent investment return from designated and donor-advised funds.

Agency Endowments

The Foundation maintains assets under certain agency endowments with unrelated organizations. The amounts held but not yet distributed totaled \$3,435,385 and \$3,338,261 at December 31, 2016 and 2015, respectively, and are included on the statements of financial position in agency endowments. Amounts distributed under these relationships totaled \$119,372 and \$111,360, respectively, in 2016 and 2015. In accordance with the policy adopted by the Board of Directors, the Foundation does not accept contributions that would establish a new agency endowment fund.

Cash

The Foundation maintains deposits in financial institutions that may, at times, exceed federal depository insurance limits. Management believes that the Foundation's deposits are not subject to significant credit risk.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Purchases and sales of securities are recorded on the trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Realized and unrealized appreciation (depreciation) on investments and other assets includes the Foundation's gains and losses on investments bought and sold as well as held during the year.

Bank of America, the trustee bank, holds all the investments for the trusts established on behalf of the Foundation in a variety of investment vehicles, including mutual funds and separate accounts. Trust Company of Connecticut, a division of First Niagara Bank, is also named a trustee bank. All of the investments of HFPG, Inc. are held in a variety of investment vehicles, including mutual funds and separate accounts, held in custody by Northern Trust Company and State Street Bank and Trust Company of Boston, Massachusetts.

Donated Assets

Donated marketable securities and other assets are recorded as contributions at their estimated fair values as of the date of donation.

Property and Equipment

Property and equipment are stated at cost and depreciated using the straight-line method over their estimated useful lives, which range from 3 to 10 years. The Foundation follows the practice of capitalizing all expenditures for capitalizable property and equipment in excess of \$1,000.

Contributions

The Foundation accounts for its contributions received as follows:

Contributions Received

Unconditional promises to give that are expected to be collected within one year are recorded at their net realizable value. Promises to give that are scheduled to be received after the fiscal year-end are shown as temporarily restricted support and reclassified to unrestricted net assets when the time restriction is met. Contributions whose restrictions are met in the same fiscal year are recorded as unrestricted support. Conditional promises to give to the Foundation are not included as support until such time as the conditions are substantially met.

Split-Interest Agreements

The Foundation's split-interest agreements with donors consist of charitable gift annuities, charitable remainder annuity trusts, charitable remainder unitrusts, a charitable lead annuity trust and pooled income funds. Assets recognized under split-interest agreements are recorded at fair value. Assets are invested and payments are made to donors and/or other beneficiaries in accordance with the respective agreements. The present value of payments to beneficiaries under these arrangements is calculated using discount rates ranging from 2% to 8%. Such rates represent risk-free rates in existence at the date of gift. Gains or losses resulting from changes in actuarial assumptions and accretions of the discount are recorded as increases or decreases in the value of split-interest agreements in the statements of activities.

Donations relating to split-interest agreements of \$361,718 in 2016 and \$218,350 in 2015 were recognized as temporarily restricted support. During December 31, 2016 and 2015, several split-interest agreement income beneficiaries passed away, and the remaining assets, totaling \$954,891 and \$250,000, respectively, reverted to the Foundation.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Bequests

Bequests are recorded as support when all events required for the transfer of the assets from the estate of the donor to the Foundation have occurred and the probate court has issued an order to transfer.

Fundraising Expenses

Fundraising expenses were \$1,178,712 and \$1,076,799 for the years ended December 31, 2016 and 2015, respectively, and are included in operating expenses in the statements of activities.

Income Taxes

The Foundation is exempt from federal and state income taxes under Section 501(c)(3) as an organization other than a private foundation; however, the Foundation is subject to federal income tax on any unrelated business taxable income.

Measure of Operations

The Foundation's measure of operations, as presented, includes all changes in net assets except for realized and unrealized appreciation (depreciation) on investments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties

The Foundation invests in a variety of investments, including debt and equity securities, and alternative investments. These investments are exposed to interest rate, market, credit and other risks depending on the nature of the specific investment. Accordingly, it is at least reasonably possible that these factors will result in changes in the value of the Foundation's investments that could materially affect amounts reported in the financial statements.

Reclassifications

Certain reclassifications have been made to the 2015 financial statements in order for them to be consistent with current year presentation.

Subsequent Events

In preparing these financial statements, management has evaluated subsequent events through April 3, 2017, which represents the date the financial statements were available to be issued.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - PROPERTY AND EQUIPMENT

The components of property and equipment as of December 31, 2016 and 2015, are summarized as follows:

	<u>2016</u>	<u>2015</u>
Buildings and improvements	\$ 952,547	\$ 603,520
Furniture and equipment	453,636	438,804
	<u>1,406,183</u>	<u>1,042,324</u>
Less accumulated depreciation	1,048,580	894,290
	<u>\$ 357,603</u>	<u>\$ 148,034</u>

Depreciation expense of \$154,290 and \$192,000 was recognized for the years ended December 31, 2016 and 2015, respectively.

NOTE 4 - FAIR VALUE MEASUREMENTS

Generally accepted accounting principles establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.

Level 2

Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. As a practical expedient, certain investment are measured at fair value on the basis of net asset value. The fair value of these investments is not included in the fair value hierarchy.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Financial Instruments Measured at Fair Value

The following is a description of the valuation methodologies and investment strategies used for assets measured at fair value:

Equity

Certain equity is valued at the closing price reported in the active market in which the individual securities are traded. Other equity is valued using the net asset value as reported by the investment manager of the fund. This net asset value is based on the fair value of the underlying assets and liabilities of the related fund at the measurement date. This investment class seeks to provide long-term capital appreciation. Equity managers are selected with the objective of building a portfolio that is diversified by geographic region, economic sector, industry and market capitalization. The objective in selecting equity managers is to generate average annual compounded returns that exceed the relevant broad market indices (i.e., the S&P 500, the Russell 1000, MSCI EAFE and MSCI World), net of fees, over full market cycles (5-10 years). The redemption period for these investments ranges from daily to monthly with 30 days' written notice.

Fixed Income

Certain fixed income is valued at the closing price reported in the active market in which the individual securities are traded. Other fixed income is valued based on yields currently available on comparable securities of issuers with similar durations and credit ratings. This investment class seeks to provide current income from a broad range of U.S. and global fixed income securities, be an important source of liquidity for distribution for current expenses and create some measure of diversification. The redemption period for these investments ranges from daily to quarterly with 15 days' written notice.

Alternative Investments

The following alternative asset strategies include investments in private equity fund-of-funds and real assets:

Private Equity

Interests in private equity are valued using net asset values as determined by the investment manager of the fund. This net asset value is based on the fair value of the underlying assets and liabilities of the related fund at the measurement date. The primary objective of these investments is to produce over their economic horizons an annualized return net of all costs that exceeds the annualized return produced over the same time period by the broad U.S. stock market. Their secondary objective is to produce these returns in a manner that will cause the volatility of the Foundation's total portfolio to be lower than would be the case if capital committed to these funds were instead invested in an index fund that attempts to track the broad U.S. stock market. The funds seek to achieve these objectives by investing either directly in or via secondary purchases of privately offered funds that employ venture capital and buyout strategies. These investments are deemed to be illiquid.

Real Assets

Interests in real assets are valued using net asset values as determined by the investment manager of the fund. This net asset value is based on the fair value of the underlying assets and liabilities of the related fund at the measurement date. To help guard against inflation risk, the Foundation invests in real assets that are normally expected to rise in value as inflation fears rise and actual inflation increases. The objective of this investment is to provide long-term total return in excess of an equal-sector-weighted version of the S&P Goldman Sachs Commodity Index, by investing in commodity-related instruments. The redemption period for these investments is monthly.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Cash Equivalents

Cash equivalents are valued at the quoted net asset value of shares held by the Foundation at year end.

Split-Interest Agreements

Fair value inputs used for split-interest agreements are based on the estimated present value of the future payments to the Foundation, which is considered to be the fair value of the assets held in trust.

Other Investments

Included in other investments is real estate received through donation. This investment is presented at its estimated fair value as determined by independent appraisals.

Annuity Liability

The fair value of the annuity liability is based on the mortality table.

There have been no changes in the methodologies used at December 31, 2016 and 2015.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Foundation's assets and liabilities at fair value as of December 31, 2016 and 2015:

Description	December 31, 2016	Fair Value Measurements Using			Assets Valued at NAV (a)
		Level 1	Level 2	Level 3	
Assets:					
U.S. equities	\$ 336,859,796	\$ 271,078,451	\$ -	\$ -	\$ 65,781,345
International equities	211,246,256	63,415,694	-	-	147,830,562
Fixed income	201,995,266	-	107,021,423	-	94,973,843
Alternative investments:					
Private equity	33,342,949	-	-	-	33,342,949
Real assets	19,634,885	10,721,260	-	-	8,913,625
Emerging market equities	54,474,078	-	-	-	54,474,078
Cash equivalents	43,967,982	43,967,982	-	-	-
Split-interest agreements	7,765,356	2,886,900	-	-	4,878,456
Other investments	404,730	-	404,730	-	-
Total investments	909,691,298	392,070,287	107,426,153	-	410,194,858
Contributions receivable - split-interest agreements	2,753,431	-	-	2,753,431	-
Subtotal	912,444,729	392,070,287	107,426,153	2,753,431	410,194,858
Less cash equivalents	(43,967,982)	(43,967,982)	-	-	-
Total Assets at Fair Value	\$ 868,476,747	\$ 348,102,305	\$ 107,426,153	\$ 2,753,431	\$ 410,194,858
Liabilities:					
Annuity Liability at Fair Value	\$ 2,320,782	\$ -	\$ -	\$ 2,320,782	\$ -

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Description	December 31, 2015	Fair Value Measurements Using			Assets Valued at NAV (a)
		Level 1	Level 2	Level 3	
Assets:					
U.S. equities	\$ 344,802,153	\$ 255,717,610	\$ -	\$ -	\$ 89,084,543
International equities	213,029,941	74,813,752	-	-	138,216,189
Fixed income	174,427,128	19,490,286	87,683,684	-	67,253,158
Alternative investments:					
Private equity	30,589,463	-	-	-	30,589,463
Real assets	28,403,932	20,621,282	-	-	7,782,650
Emerging market equities	47,980,678	-	-	-	47,980,678
Cash equivalents	32,592,773	32,592,773	-	-	-
Split-interest agreements	8,479,676	3,653,451	-	-	4,826,225
Other investments	404,730	-	404,730	-	-
Total investments	880,710,474	406,889,154	88,088,414	-	385,732,906
Contributions receivable - split-interest agreements	2,673,396	-	-	2,673,396	-
Subtotal	883,383,870	406,889,154	88,088,414	2,673,396	385,732,906
Less cash equivalents	(32,592,773)	(32,592,773)	-	-	-
Total Assets at Fair Value	\$ 850,791,097	\$ 374,296,381	\$ 88,088,414	\$ 2,673,396	\$ 385,732,906
Liabilities:					
Annuity Liability at Fair Value	\$ 2,493,022	\$ -	\$ -	\$ 2,493,022	\$ -

- a. Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of financial position.

There were no transfers between levels of investments during the years ended December 31, 2016 or 2015.

The following is a summary of the commitments and redemption rights of investments in entities that calculate net asset per share:

Description	Fair Value	Unfunded Commitments	Redemption Terms	Redemption Restrictions
Private equities	\$ 33,342,949	\$ 26,756,731	Illiquid	Illiquid

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

The table below sets forth a summary of changes in the fair value of the Foundation's Level 3 assets for the years ended December 31, 2016 and 2015:

	<u>Contributions Receivable - Split-Interest Agreements</u>	<u>Annuity Liability</u>
Balance - January 1, 2015	\$ 3,082,442	\$ 2,905,638
Change in value of split-interest agreements	<u>(409,046)</u>	<u>(412,616)</u>
Balance - December 31, 2015	2,673,396	2,493,022
Change in value of split-interest agreements	<u>80,035</u>	<u>(172,240)</u>
Balance - December 31, 2016	<u>\$ 2,753,431</u>	<u>\$ 2,320,782</u>

Financial Instruments Not Measured at Fair Value

The carrying amounts of cash, contributions receivable and grants payable approximate their fair value because of the short-term nature of these instruments. There have been no changes in the methodologies used at December 31, 2016 and 2015.

NOTE 5 - ENDOWMENT

Hartford Foundation for Public Giving endowment consists of approximately 1,100 individual funds established for a variety of purposes. Its endowment includes both donor-restricted endowment funds and funds designated by the Board of Directors to function as endowments. Net assets associated with endowment funds, including funds designated by the Board of Directors to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Interpretation of Relevant Law

The Board of Directors of the Foundation has interpreted the Connecticut Prudent Management of Institutional Funds Act (CTPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Foundation would classify as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets would be classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Foundation in a manner consistent with the standard of prudence prescribed by CTPMIFA. In accordance with CTPMIFA, the Foundation considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- The duration and preservation of the fund
- The purposes of the organization and the donor-restricted endowment fund
- General economic conditions
- The possible effect of inflation and deflation
- The expected total return from income and the appreciation of investments
- Other resources of the organization
- The investment policies of the organization

In accordance with the provisions, donor-restricted endowment funds subject to the limited invasion of corpus over time may be an endowment fund within the meaning of CTPMIFA, but is not a permanent endowment fund subject to classification as permanently restricted net assets. A significant portion of the Foundation's endowment funds, as authorized under the Foundation's governing documents and gift instruments, are held subject to both variance power and limited invasion of corpus power and, as such, are classified as temporarily restricted net assets.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Endowment Net Assets

Changes in endowment net assets by type of fund for the years ended December 31, 2016 and 2015, are as follows:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Endowment net assets - January 1, 2015	\$ 28,208,064	\$ 870,370,577	\$ -	\$ 898,578,641
Investment income	560,792	12,408,755	-	12,969,547
Investment losses	(1,076,791)	(29,084,711)	-	(30,161,502)
Total investment return	<u>(515,999)</u>	<u>(16,675,956)</u>	<u>-</u>	<u>(17,191,955)</u>
Contributions	<u>-</u>	<u>17,463,928</u>	<u>-</u>	<u>17,463,928</u>
Appropriation of endowment assets for expenditure	<u>(1,689,152)</u>	<u>(41,727,893)</u>	<u>-</u>	<u>(43,417,045)</u>
Other changes:				
Appropriated funds from prior year	(313,842)	-	-	(313,842)
Other revenue	149,557	471,365	-	620,922
Change in value of split-interest agreements and other assets	(430,483)	(264,503)	-	(694,986)
Total other changes	<u>(594,768)</u>	<u>206,862</u>	<u>-</u>	<u>(387,906)</u>
Endowment net assets - December 31, 2015	<u>25,408,145</u>	<u>829,637,518</u>	<u>-</u>	<u>855,045,663</u>
Investment income	699,351	13,231,239	-	13,930,590
Investment gains	1,984,573	40,681,192	-	42,665,765
Net investment return	<u>2,683,924</u>	<u>53,912,431</u>	<u>-</u>	<u>56,596,355</u>
Contributions	<u>-</u>	<u>13,601,126</u>	<u>-</u>	<u>13,601,126</u>
Appropriation of endowment assets for expenditure	<u>(1,828,220)</u>	<u>(42,261,296)</u>	<u>-</u>	<u>(44,089,516)</u>
Other changes:				
Appropriated funds from prior year	(637,618)	-	-	(637,618)
Other revenue	271,590	449,026	-	720,616
Change in value of split-interest agreements and other assets	(55,695)	194,468	-	138,773
Total other changes	<u>(421,723)</u>	<u>643,494</u>	<u>-</u>	<u>221,771</u>
Endowment Net Assets - December 31, 2016	<u>\$ 25,842,126</u>	<u>\$ 855,533,273</u>	<u>\$ -</u>	<u>\$ 881,375,399</u>

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Amounts classified as temporarily restricted net assets (endowment only) at December 31, 2016 and 2015, are as follows:

	<u>2016</u>	<u>2015</u>
Temporarily restricted net assets:		
Endowment funds subject to time restriction	\$ 848,850,756	\$ 822,591,159
Charitable remainder trusts, charitable lead trust, pooled income funds and contributions receivable	<u>6,682,517</u>	<u>7,046,359</u>
Total Endowment Funds Classified as Temporarily Restricted Net Assets	<u>\$ 855,533,273</u>	<u>\$ 829,637,518</u>

Spending Formula

With a few exceptions, all funds are managed in accordance with a spending formula based upon the total return concept, which emphasizes total investment return, consisting of investment income and realized and unrealized gains and losses. There are certain funds that, based upon donor's intent, are not considered in this spending formula. Under this spending formula, a distribution of investment return is provided for program support that is independent of the cash yield and appreciation of investments in that year. The Foundation has adopted this spending formula designed specifically to stabilize annual spending levels and to preserve the real value of the fund portfolio over time.

The Foundation's spending policy limits spending to 5% of the 20-quarter trailing average, subject to a floor of 4.25% of current assets and a ceiling of 5.75% of current assets. The Board of Directors continues to examine the limit on spending. The Foundation does not consider appreciation or depreciation on endowment investments as a component of its operations as presented in the statements of activities. Total investment gains (losses) (i.e., investment income or loss net of all investment fees, net realized and unrealized gains or losses on investments, and change in value of split-interest agreements) totaled approximately \$56.6 million and (\$17.2 million) for the years ended December 31, 2016 and 2015, respectively.

Funds with Deficiencies

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the historic dollar value as referenced in CTPMIFA. Funds with deficiencies of this nature were \$169,635 and \$339,689 as of December 31, 2016 and 2015, respectively. These deficiencies resulted from unfavorable market fluctuations that occurred shortly after the investment of new contributions and continued appropriation for certain programs that was deemed prudent by the Board of Directors.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

Return Objectives and Risk Parameters

The Foundation has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Endowment assets include those assets of donor-restricted funds that the organization must hold in perpetuity or for a donor-specified period(s) as well as board-designated funds. Under this policy, as approved by the Board of Directors, the endowment assets are invested in a manner that is intended to produce results that exceed the Foundation's long-term spending needs adjusted for inflation while assuming a moderate level of investment risk. The Foundation expects its endowment funds, over time, to provide an average rate of return of approximately 8% annually. Actual returns in any given year may vary from this amount.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, the Foundation relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Foundation targets a diversified asset allocation that places a greater emphasis on equity investments to achieve its long-term return objectives within prudent risk constraints.

NOTE 6 - ANNUITY CONTRACT AND RETIREMENT BENEFIT PAYABLE

The Foundation established a 457(b) Deferred Compensation Plan for the benefit of a current employee and funds the plan annually and is the sole owner of the assets of the plan. Distributions will be made upon severance from employment, but no later than April 1st of the calendar year following the calendar year in which the employee attains age 70-1/2.

The Foundation also established a 457(f) nonqualified Deferred Compensation Plan for the benefit of a current employee and funds the plan annually and is the sole owner of the assets of the plan. Upon termination of employment or disability, if the participant does not violate the terms of the agreement, the amount credited to the account shall be payable in two installments. The first payment shall be made one year after the participant's last day of employment with the Foundation and shall equal one half of the balance in the account as of that date. The second payment shall be made two years after the participant's last day of employment with the Foundation and shall be equal to the remaining balance in the account.

The amounts funded and the liability accrued for these plans are recorded in other assets and other liabilities on the statements of financial position.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

NOTE 7 - GRANTS

Grants are recorded as expenses when authorized by the Board of Directors and committed to a specified recipient and all material conditions have been satisfied by the recipient.

As of December 31, 2016 and 2015, grants payable are committed as follows:

	<u>2016</u>	<u>2015</u>
Due within one year	\$ 27,963,820	\$ 25,106,400
Due in one to five years	<u>1,805,893</u>	<u>1,964,622</u>
	<u>\$ 29,769,713</u>	<u>\$ 27,071,022</u>

For the years ended December 31, 2016 and 2015, the Foundation cancelled previously authorized grants of \$407,703 and \$249,257, respectively. Grant cancellations are recorded in other revenues in the statements of activities.

NOTE 8 - RELATED PROGRAM ACTIVITIES AND FOUNDATION ADMINISTERED PROJECTS

The financial statements include certain funds that the Foundation manages on behalf of several special projects and a related organization. As of December 31, 2016 and 2015, the net assets of these funds totaled \$489,984 and \$398,127, respectively. Contributions recognized on behalf of the related organization were \$132 and \$229,434 for the years ended December 31, 2016 and 2015, respectively.

Related program activities represent the activities of certain special projects and related organizations for which the Foundation provides certain administrative support. The special projects and the related organization, and their costs, are as follows:

	<u>2016</u>	<u>2015</u>
Special projects:		
Nonprofit Support Program	\$ 1,469,019	\$ 1,308,047
Community Schools Initiative/ Education	948,901	480,618
Early Childhood Investments	344,419	-
Brighter Futures Initiative	258,923	423,766
Adult Literacy/Career Pathways Initiative	159,488	-
Small Agencies Program	80,068	-
	<u>3,260,818</u>	<u>2,212,431</u>
Related organization:		
Hartford Area Childcare Collaborative	<u>108,155</u>	<u>409,870</u>
Related Program Activities and Foundation Administered Projects	<u>\$ 3,368,973</u>	<u>\$ 2,622,301</u>

The costs of these activities are charged to the funds and are reflected as related program activities on the statements of activities. Certain other allocable expenses are included in grants authorized.

HARTFORD FOUNDATION FOR PUBLIC GIVING

NOTES TO FINANCIAL STATEMENTS

NOTE 9 - FUNDING FOR FUTURE INITIATIVE

In 1990, the Foundation established the Brighter Futures Initiative for services to Hartford's pre-school children. In November 2010, the Board approved to continue the Brighter Futures Initiative for five years with a \$10 million commitment beginning January 1, 2011, at approximately \$2 million per year. Grants totaling \$1,499,842 were authorized for the year ended December 31, 2015. The Foundation's 25-year early childhood initiative, Brighter Futures concluded on December 31, 2015. The special focus on early childhood will be maintained as an integral part of the Foundation's overall activity through the work of Early Childhood Investments. Grants totaling \$2,230,200 were authorized for early childhood for the year ended December 31, 2016.

NOTE 10 - EMPLOYEE BENEFITS

The Foundation sponsors a noncontributory defined contribution employee benefit plan in which the Foundation makes contributions based on each employee's level of compensation at the discretion of the Foundation's Board of Directors. For the years ended December 31, 2016 and 2015, the Board authorized contributions to the plan at the rate of 10% of each eligible employee's compensation. An employee must have at least one year of service to be eligible for the plan. Employees are immediately 100% vested in the Foundation's contributions. The Foundation contributed \$553,337 and \$508,898 to the plan for the years ended December 31, 2016 and 2015, respectively.

NOTE 11 - LEASE COMMITMENTS

The Foundation leases a facility under an operating lease that expires in 2026. Rent expense under this lease totaled \$596,455 and \$629,789 for the years ended December 31, 2016 and 2015, respectively. Future minimum lease payments under the lease that has a remaining term in excess of one year are as follows:

Year Ending December 31

2017	\$	484,620
2018		487,281
2019		489,942
2020		502,056
2021		514,173
Thereafter		<u>2,752,599</u>
	\$	<u>5,230,671</u>

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULES OF OPERATING ACTIVITY FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
Revenues		
Trust fund income transferred to operations	\$ 8,068,725	\$ 8,451,964
Management and General Expenses		
Salaries and wages	4,436,711	4,464,991
Employment benefits	897,741	920,182
Payroll taxes	296,190	313,656
Occupancy	539,542	569,956
Public communications	446,282	414,481
Consulting	268,396	178,818
Strategic Plan	159,699	266,729
Depreciation expense	154,290	192,000
Legal fees	153,317	127,866
Miscellaneous	149,653	100,138
Printing and publications	67,101	70,210
Equipment rental and maintenance	66,288	62,805
Accounting fees	61,302	53,106
Computer expense	45,506	24,021
Insurance	41,864	38,553
Travel	31,290	38,768
Supplies	30,835	23,884
Conferences and meetings	21,418	17,803
Postage and shipping	16,318	16,440
Telephone	8,863	9,521
Total management and general expenses	<u>7,892,606</u>	<u>7,903,928</u>
Excess of Revenues over Expenses	<u>\$ 176,119</u>	<u>\$ 548,036</u>

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
4-H Education Center at Auerfarm		
EDUCATION	\$ 162,844	\$ 105,744
SUMMER PROGRAMS	7,500	7,500
Academy at Charlemont		
EDUCATION	1,000	1,000
Achieve Hartford!		
EDUCATION	38,500	213,500
Achievement First		
EDUCATION	5,000	5,000
The Actuarial Foundation		
GENERAL	1,000	1,000
Advocacy Unlimited, Inc.		
HEALTH	21,000	69,500
AIDS Connecticut, Inc.		
FAMILY/CHILD/SOC	102,000	-
HEALTH	15,771	124,891
Alaska Conservation Foundation		
GENERAL	60,880	60,880
Albany Medical College		
EDUCATION	1,000	1,000
Albert J. Solnit Center - North Campus		
HEALTH	1,175	1,175
All Our Kin		
FAMILY/CHILD/SOC	300,000	-
All Saints' Episcopal Church		
FAMILY/CHILD/SOC	1,000	1,000
Almada Lodge-Times Farm Camp Corporation		
FAMILY/CHILD/SOC	39,564	18,714
SUMMER PROGRAMS	33,300	33,300
American Cancer Society		
HEALTH	14,194	14,194
American Civil Liberties Union Foundation, Inc.		
GENERAL	500	-
American Friends Service Committee		
FAMILY/CHILD/SOC	1,000	1,000
American Heart Association Inc.		
HEALTH	300	300
American International College		
EDUCATION	3,000	3,000
American Jewish Joint Distribution Committee		
FAMILY/CHILD/SOC	30,000	60,000
American Museum of Tort Law, Inc.		
ARTS, CULTURE	5,000	5,000
American Parkinson Disease Association - Connecticut Chapter		
HEALTH	1,175	1,175
American Printing House for the Blind, Inc.		
EDUCATION	74,827	74,827
American Red Cross		
FAMILY/CHILD/SOC	4,250	104,250

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
American School for the Deaf		
EDUCATION	\$ 323,341	\$ 23,341
SUMMER PROGRAMS	21,000	21,000
American University		
EDUCATION	3,000	3,000
Amherst College		
ARTS, CULTURE	1,100	-
The Amistad Center for Art & Culture, Inc.		
ARTS, CULTURE	5,827	114,100
Amy's Angels, Inc.		
FAMILY/CHILD/SOC	2,500	2,500
Ancient Burying Ground Association, Inc.		
ARTS, CULTURE	8,416	8,416
SUMMER PROGRAMS	5,500	5,500
Andover, Hebron, Marlborough Youth Services, Inc.		
FAMILY/CHILD/SOC	-	89,320
The ARC of the Farmington Valley, Inc.		
HEALTH	-	8,000
Arlington Center for the Arts, Inc.		
ARTS, CULTURE	478	478
Arthritis Foundation, New England Region, Inc.		
HEALTH	13,019	13,019
The Artists Collective, Inc.		
ARTS, CULTURE	54,225	51,225
SUMMER PROGRAMS	24,400	24,400
Ascend Mentoring		
FAMILY/CHILD/SOC	35,000	35,000
Asian American Civic Association, Inc.		
COMMY/ECON DEVEL	30,000	30,000
Asnuntuck Community College		
EDUCATION	254,100	68,600
Assumption College		
EDUCATION	4,000	4,000
Asylum Hill Congregational Church		
FAMILY/CHILD/SOC	9,051	9,051
Asylum Hill Learning Zone, Inc.		
EDUCATION	15,000	15,000
Asylum Hill Neighborhood Association, Inc.		
COMMY/ECON DEVEL	10,000	10,000
Audubon Alaska		
GENERAL	20,000	20,000
Aurora Women and Girls Foundation, Inc.		
FAMILY/CHILD/SOC	12,500	15,000
Avon Congregational Church		
FAMILY/CHILD/SOC	405	405
Babson College		
EDUCATION	3,000	3,000
Baldwin Wallace University		
EDUCATION	3,000	3,000

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Ballet Theatre Company ARTS, CULTURE	\$ -	\$ 12,000
Barnard College EDUCATION	3,000	3,000
Bated Breath Theatre Company ARTS, CULTURE	-	20,000
Bates College EDUCATION	8,000	8,000
Baton Rouge Area Foundation FAMILY/CHILD/SOC	2,500	2,500
Becker College EDUCATION	2,665	2,665
Bentley University EDUCATION	13,000	13,000
Berklee College of Music EDUCATION	1,800	1,554
Berkshire Natural Resources Council GENERAL	5,000	5,000
Bethesda Lutheran Church ARTS, CULTURE	9,700	5,000
Bethune-Cookman University EDUCATION	3,574	3,574
Bike Walk Connecticut GENERAL	-	5,000
Billings Forge Community Works COMMY/ECON DEVEL	77,750	209,350
FAMILY/CHILD/SOC	4,000	4,000
Bloomfield High School EDUCATION	200	200
Bloomfield Public Schools EDUCATION	205,345	-
Blue Hills Civic Association COMMY/ECON DEVEL	78,000	83,750
SUMMER PROGRAMS	7,700	7,700
B'nai B'rith International FAMILY/CHILD/SOC	250	250
Boca Raton Regional Hospital Foundation, Inc. HEALTH	1,000	1,000
BorderLinks GENERAL	500	500
Boston College EDUCATION	8,368	8,368
Boston Medical Center HEALTH	27,000	27,000
Boston University EDUCATION	14,000	16,100
Bottom Line, Inc. EDUCATION	10,000	10,000

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Boy Scout Troop 260		
FAMILY/CHILD/SOC	\$ 5,000	\$ 5,000
Connecticut Rivers Council Boy Scouts of America		
FAMILY/CHILD/SOC	2,000	2,000
Boys & Girls Clubs of Hartford, Inc.		
EDUCATION	288,000	-
FAMILY/CHILD/SOC	184,442	204,059
SUMMER PROGRAMS	44,900	44,900
Brain Injury Alliance of Connecticut		
HEALTH	-	25,000
Brandeis University		
EDUCATION	2,500	2,500
The Branson School		
EDUCATION	5,000	5,000
Brick Store Museum		
ARTS, CULTURE	10,000	10,000
The Bridge Family Center, Inc.		
FAMILY/CHILD/SOC	13,272	59,030
Bristol Boys and Girls Club		
FAMILY/CHILD/SOC	20,000	20,000
Brookwood School		
EDUCATION	5,000	5,000
Brown University		
EDUCATION	300	300
Bryant University		
EDUCATION	3,000	3,000
Building Healthy Families, Inc.		
FAMILY/CHILD/SOC	10,000	5,000
Bushnell Memorial Hall Corporation		
ARTS, CULTURE	39,037	39,037
Bushnell Park Foundation, Inc.		
GENERAL	8,929	6,929
C.A.S.T., Inc.		
ARTS, CULTURE	5,350	5,350
Caldwell University		
EDUCATION	5,000	5,000
Camp Courant, Inc.		
FAMILY/CHILD/SOC	299,898	200,106
SUMMER PROGRAMS	43,000	43,000
Camp Fire USA Inland Northwest Council		
FAMILY/CHILD/SOC	1,000	1,000
Capital City Education Alliance, Inc.		
COMMY/ECON DEVEL	13,376	3,876
Capital Community College		
EDUCATION	39,786	41,862
SUMMER PROGRAMS	6,000	6,000
Capital for Change		
COMMY/ECON DEVEL	25,000	25,000

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Capital Workforce Partners		
COMMY/ECON DEVEL	\$ 633,418	\$ 564,323
EDUCATION	500	500
FAMILY/CHILD/SOC	74,880	-
SUMMER PROGRAMS	350,000	350,000
Capitol Child Development Center, Inc.		
FAMILY/CHILD/SOC	38,000	-
Capitol Region Council of Governments		
COMMY/ECON DEVEL	-	25,000
Capitol Region Education Council		
COMMY/ECON DEVEL	75,000	189,647
EDUCATION	10,831	55,331
SUMMER PROGRAMS	24,746	24,746
Capitol Squash, Inc.		
FAMILY/CHILD/SOC	5,000	5,000
Career Collaborative		
COMMY/ECON DEVEL	30,000	30,000
Career Resources		
COMMY/ECON DEVEL	-	50,000
Carnegie Mellon University		
EDUCATION	3,000	3,000
Carter Cares, Inc		
FAMILY/CHILD/SOC	11,176	6,176
Cathedral of Saint Joseph		
FAMILY/CHILD/SOC	4,500	4,500
Catholic Charities, Inc.		
EDUCATION	335,000	690,524
FAMILY/CHILD/SOC	459,250	827,997
GENERAL	17,670	8,835
HEALTH	2,755	2,755
SUMMER PROGRAMS	7,000	7,000
The Catholic University of America		
EDUCATION	3,000	3,000
Cedar Hill Cemetery Foundation		
ARTS, CULTURE	429	429
Center Church		
FAMILY/CHILD/SOC	5,610	5,610
Center for Children's Advocacy, Inc.		
FAMILY/CHILD/SOC	87,437	140,532
Center for Creative Youth at Wesleyan University		
EDUCATION	2,106	2,106
Center for Latino Progress/CPRF		
COMMY/ECON DEVEL	377,449	57,500
EDUCATION	-	25,000
GENERAL	50,000	25,000
Center for Urban Research, Education and Training, Inc.		
EDUCATION	-	65,000
SUMMER PROGRAMS	30,000	30,000

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Center for Youth & Community Inc FAMILY/CHILD/SOC	\$ 24,876	\$ 50,000
Central Connecticut State University EDUCATION	115,663	112,754
Centre College EDUCATION	5,000	5,000
Champlain College EDUCATION	3,000	3,000
charity:water FAMILY/CHILD/SOC	5,000	5,000
Charleston Southern University EDUCATION	3,000	3,000
Charter Oak Cultural Center ARTS, CULTURE	290,709	24,709
Charter Oak Health Center FAMILY/CHILD/SOC	6,500	6,500
Charter Oak State College Foundation EDUCATION	25,500	25,500
Children's Educational Opportunity Foundation EDUCATION	10,000	10,000
Children's Hospital Colorado Foundation HEALTH	25,000	25,000
The Children's Law Center of Connecticut, Inc. GENERAL	10,500	74,500
The Children's Museum ARTS, CULTURE	117,929	140,429
Children's Reading Partners EDUCATION	5,000	5,000
Chinook Fund COMMY/ECON DEVEL	500	500
Christ Church FAMILY/CHILD/SOC	500	500
Christian Activities Council COMMY/ECON DEVEL	186,000	58,500
FAMILY/CHILD/SOC	12,000	12,000
SUMMER PROGRAMS	40,000	40,000
Chrysalis Center, Inc. COMMY/ECON DEVEL	136,200	161,200
FAMILY/CHILD/SOC	51,000	51,000
HEALTH	173,000	250,000
Church Home of Hartford, Inc. HEALTH	1,000	1,000
Church Homes, Inc. HEALTH	79,618	79,618
Church of Christ, Congregational FAMILY/CHILD/SOC	4,000	4,000
Church of Saint Peter Claver FAMILY/CHILD/SOC	2,678	2,678

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Cinestudio, Inc. ARTS, CULTURE	\$ 95,000	\$ -
Circle of Life Arts for All ARTS, CULTURE	10,000	5,000
City of Hartford COMMY/ECON DEVEL	125,000	-
City Year, Inc. COMMY/ECON DEVEL	10,000	10,000
Clemson University EDUCATION	2,357	2,357
Coastal Carolina University EDUCATION	4,000	4,000
College Access Fairfax EDUCATION	10,000	10,000
College Heights Foundation EDUCATION	500	500
College of Charleston EDUCATION	3,000	3,000
College of Our Lady of the Elms EDUCATION	6,000	6,000
College of the Holy Cross EDUCATION	4,500	4,500
Columbus Academy EDUCATION	600	600
Community Accounting Aid & Services, Inc. GENERAL	10,000	5,000
Community Baptist Church FAMILY/CHILD/SOC	9,153	9,153
Community Child Guidance Clinic, Inc. HEALTH	5,000	5,000
Community Health Center Association of Connecticut FAMILY/CHILD/SOC	121,000	-
Community Health Charities of New England HEALTH	545	545
Community Health Resources HEALTH	-	66,053
Community Health Services, Inc. FAMILY/CHILD/SOC	5,500	5,500
Community Health Services, Inc. HEALTH	40,000	40,000
Community Partners in Action, Inc. COMMY/ECON DEVEL	-	75,000
Community Partners in Action, Inc. FAMILY/CHILD/SOC	228,836	56,836
Community Renewal Team, Inc. FAMILY/CHILD/SOC	121,299	71,150
COMPASS Youth Collaborative EDUCATION	779,850	385,000
COMPASS Youth Collaborative FAMILY/CHILD/SOC	283,544	15,144
COMPASS Youth Collaborative SUMMER PROGRAMS	10,000	10,000

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Conard High School EDUCATION	\$ 200	\$ 200
Conference of Churches, Inc. FAMILY/CHILD/SOC	-	7,500
Congregation Beth Israel FAMILY/CHILD/SOC	9,647	9,647
Congregational Church in South Glastonbury FAMILY/CHILD/SOC	52,000	2,000
Connecticut Alliance for Victims of Violence and Their Families, Inc. HEALTH	10,000	5,000
Connecticut Association for Human Services COMMY/ECON DEVEL	-	32,500
Connecticut Association for Human Services FAMILY/CHILD/SOC	434,000	68,500
Connecticut Association for Infant Mental Health HEALTH	141,796	-
Connecticut Association of Nonprofits, Inc. FAMILY/CHILD/SOC	-	71,266
Connecticut Audubon Society Center at Glastonbury GENERAL	14,112	49,500
Connecticut Ballet ARTS, CULTURE	5,000	35,000
Connecticut Children's Medical Center Foundation, Inc. HEALTH	195,143	407,143
Connecticut Choral Artists ARTS, CULTURE	10,000	10,000
Connecticut Coalition for Environmental Justice HEALTH	-	12,500
Connecticut Coalition to End Homelessness, Inc. COMMY/ECON DEVEL	30,000	86,000
Connecticut Coalition to End Homelessness, Inc. FAMILY/CHILD/SOC	5,500	5,500
Connecticut Community for Addiction Recovery HEALTH	40,000	-
Connecticut Community Care, Inc. HEALTH	17,961	6,645
Connecticut Conference United Church of Christ FAMILY/CHILD/SOC	405	405
Connecticut Council for Interreligious Understanding, Inc. EDUCATION	-	12,500
Connecticut Council for Philanthropy COMMY/ECON DEVEL	-	100,000
Connecticut Council for Philanthropy GENERAL	53,486	46,336
Connecticut Department of Energy & Environmental Protection GENERAL	22,458	22,458
Connecticut Department of Correction COMMY/ECON DEVEL	2,689	-
Connecticut Department of Correction FAMILY/CHILD/SOC	2,200	2,200
Connecticut Explored, Inc. ARTS, CULTURE	4,500	4,500

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Connecticut Fair Housing Center COMMY/ECON DEVEL	\$ 1,000	\$ 91,000
Connecticut Family Theatre ARTS, CULTURE	1,000	1,000
Connecticut Firemen's Historical Society, Inc. ARTS, CULTURE	2,000	2,000
Connecticut Forest and Park Association EDUCATION	23,000	23,000
GENERAL	15,000	18,950
The Connecticut Forum GENERAL	120,000	86,000
Connecticut Foundation for Dental Outreach, Inc. HEALTH	55,758	61,758
Connecticut Health Investigative Team HEALTH	62,000	22,000
Connecticut Healthcare Research and Education Foundation, Inc. HEALTH	80,000	-
Connecticut Historical Society ARTS, CULTURE	355,618	10,618
The Connecticut Hospice, Inc. HEALTH	6,158	6,158
Connecticut Humane Society GENERAL	74,349	74,349
Connecticut Humanities Council ARTS, CULTURE	36,000	36,000
Connecticut Independent College and University Institute for Research & Public Service EDUCATION	-	34,500
Connecticut Junior Republic, Inc. FAMILY/CHILD/SOC	376	376
Connecticut Landmarks ARTS, CULTURE	95,990	65,590
COMMY/ECON DEVEL	5,000	5,000
The Connecticut League of Conservation Voters Education Fund GENERAL	1,669	1,669
Connecticut Legal Services GENERAL	125,813	125,813
Connecticut National Guard Foundation, Inc. FAMILY/CHILD/SOC	5,000	5,000
Connecticut News Project, Inc. GENERAL	500	36,000
Connecticut Public Broadcasting Network, Inc. COMMY/ECON DEVEL	5,000	5,000
EDUCATION	500	500
GENERAL	70,376	200,144
Connecticut Radio Information System FAMILY/CHILD/SOC	293,331	111,469
Connecticut River Museum ARTS, CULTURE	429	429

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Connecticut River Watershed Council, Inc. GENERAL	\$ 929	\$ 929
Connecticut Science Center EDUCATION	87,600	154,600
SUMMER PROGRAMS	17,000	17,000
Connecticut Sports Management Group, Inc. GENERAL	20,000	20,000
Connecticut State Library EDUCATION	-	95,522
Connecticut Trees of Honor Memorial ARTS, CULTURE	1,500	1,500
Connecticut Voices for Children FAMILY/CHILD/SOC	242,000	59,000
Connecticut Women's Education and Legal Fund FAMILY/CHILD/SOC	3,000	41,587
GENERAL	-	106,842
ConnectiKids, Inc. FAMILY/CHILD/SOC	38,552	31,552
SUMMER PROGRAMS	22,200	22,200
ConnPIRG Education Fund, Inc. GENERAL	-	13,000
Construct, Inc. COMMY/ECON DEVEL	5,000	5,000
Cornell University EDUCATION	7,500	7,500
The Cornerstone Foundation, Inc. FAMILY/CHILD/SOC	10,009	33,009
Corporation for Supportive Housing COMMY/ECON DEVEL	300,000	-
Council on Foundations GENERAL	12,375	12,375
Covenant Preparatory School EDUCATION	5,500	500
Covenant to Care for Children, Inc. FAMILY/CHILD/SOC	26,000	17,500
Cromwell High School EDUCATION	200	200
Crossroads School for Arts and Sciences EDUCATION	5,000	5,000
CT Community Nonprofit Alliance FAMILY/CHILD/SOC	130,000	65,000
Cultural Dance Troupe of the West Indies ARTS, CULTURE	2,500	2,500
SUMMER PROGRAMS	16,150	16,150
Cystic Fibrosis Foundation Headquarters HEALTH	85,000	5,000
Cystic Fibrosis Foundation- Massachusetts & Rhode Island Chapter HEALTH	24,005	24,005

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Cystic Fibrosis Foundation-Connecticut Chapter HEALTH	\$ 500	\$ 500
Dallas Foundation FAMILY/CHILD/SOC	2,500	2,500
Dana-Farber Cancer Institute HEALTH	10,207	10,207
Dartmouth College EDUCATION	500	500
Dartmouth Medical School EDUCATION	2,000	2,000
Daughters of Mary of the Immaculate Conception FAMILY/CHILD/SOC	11,212	11,212
Denver Health Foundation HEALTH	500	500
Developmental Assets Resource Network FAMILY/CHILD/SOC	300	300
The Discovery Center EDUCATION	83,976	98,606
Doctors Without Borders HEALTH	15,178	15,178
Duke University EDUCATION	4,500	4,500
Duncaster FAMILY/CHILD/SOC	82,594	82,594
East Carolina University EDUCATION	1,000	1,000
East Coast Greenway Alliance GENERAL	10,000	10,000
East Granby Public Library EDUCATION	27,235	27,235
East Hartford ChildPlan, Inc. FAMILY/CHILD/SOC	2,000	2,000
East Hartford High School EDUCATION	200	200
East Hartford Public Schools EDUCATION	711,914	375,000
East Hartford Public Schools FAMILY/CHILD/SOC	100,000	-
Town of East Hartford EDUCATION	-	17,571
Town of East Hartford FAMILY/CHILD/SOC	15,000	15,000
Easter Seals Capital Region & Eastern Connecticut, Inc. HEALTH	29,000	11,200
Easter Seals CT (dba) Easter Seals Coastal Fairfield County HEALTH	376	376
Eastern Connecticut State University Foundation EDUCATION	-	46,700
Eastern Connecticut State University EDUCATION	73,543	70,186

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Eastern Nazarene College EDUCATION	\$ 1,500	\$ -
Ebony Horsewomen, Inc. FAMILY/CHILD/SOC	150,000	-
SUMMER PROGRAMS	15,050	15,050
Eden Autism Services Foundation Inc. HEALTH	300	300
Education Development Center EDUCATION	-	50,000
Educational Resources for Children, Inc. FAMILY/CHILD/SOC	13,000	59,322
EfforTZ Foundation EDUCATION	3,700	3,700
Elizabeth City State University EDUCATION	3,000	3,000
Elizabeth Park Conservancy, Inc. GENERAL	65,986	43,986
Ellsworth Memorial Association, Inc. ARTS, CULTURE	1,552	1,552
Emanuel Synagogue FAMILY/CHILD/SOC	6,000	6,000
Emergency Aid Association, Inc. HEALTH	7,264	7,264
Emerson College EDUCATION	1,219	1,219
Emmanuel College EDUCATION	3,000	3,000
End Hunger Connecticut!, Inc. FAMILY/CHILD/SOC	77,497	41,521
Enfield Food Shelf FAMILY/CHILD/SOC	9,000	9,000
Enfield High School EDUCATION	1,500	1,500
Enfield Loaves & Fishes, Inc. FAMILY/CHILD/SOC	10,500	10,500
Town of Enfield FAMILY/CHILD/SOC	3,000	43,000
Families in Crisis, Inc. FAMILY/CHILD/SOC	24,500	37,500
Family Life Education, Inc. EDUCATION	2,000	2,000
FAMILY/CHILD/SOC	132,500	133,000
Farm to Family, Inc. FAMILY/CHILD/SOC	9,500	9,500
Farmington Community Chest FAMILY/CHILD/SOC	75,000	75,000
Farmington High School EDUCATION	200	200

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Farmington Historical Society ARTS, CULTURE	\$ 500	\$ 500
The Farmington Library EDUCATION	500	500
Farmington River Watershed Association, Inc. GENERAL	154,429	59,429
Farmington Valley Arts Center ARTS, CULTURE	6,410	6,410
Farmington Valley VNA, Inc. FAMILY/CHILD/SOC	4,000	4,000
HEALTH	1,500	6,500
Felician Sisters FAMILY/CHILD/SOC	16,371	16,371
Ferret Association of Connecticut, Inc. GENERAL	1,200	1,200
Fidelco Guide Dog Foundation, Inc. FAMILY/CHILD/SOC	71,019	71,019
FINCA International, Inc. COMMY/ECON DEVEL	1,000	1,000
First Choice Health Centers FAMILY/CHILD/SOC	5,500	5,500
HEALTH	27,200	17,500
First Church in Windsor FAMILY/CHILD/SOC	1,045	1,045
First Church of Christ Congregational ARTS, CULTURE	100,000	-
FAMILY/CHILD/SOC	500	500
First Church of the Living God FAMILY/CHILD/SOC	4,500	4,500
First Congregational Church in Bloomfield FAMILY/CHILD/SOC	1,136	1,136
First Night Hartford, Inc. ARTS, CULTURE	10,000	10,000
The First Tee of Connecticut, Inc. FAMILY/CHILD/SOC	5,500	5,500
Fistula Foundation HEALTH	1,000	1,000
Foodshare, Inc. FAMILY/CHILD/SOC	163,504	84,404
Foundation for Louisiana FAMILY/CHILD/SOC	5,000	5,000
Foundation for West Hartford Public Schools, Inc. EDUCATION	500	500
Franklin and Marshall College EDUCATION	9,000	9,000
Franklin Land Trust GENERAL	1,500	1,500

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Franklin Pierce University EDUCATION	\$ 15,000	\$ 15,000
Friends of Fisher House Connecticut, Inc. HEALTH	1,000	1,000
Friends of Glastonbury Rowing, Inc. GENERAL	1,000	1,000
Friends of Heublein Tower, Inc. GENERAL	1,000	1,000
Friends of the Farm at Hilltop, Inc. GENERAL	20,000	20,000
Friends of the Simsbury Library EDUCATION	10,000	10,000
Friends of Trinity Choristers, Inc. FAMILY/CHILD/SOC	500	500
The Friendship Service Center FAMILY/CHILD/SOC	5,000	5,000
Funders for LGBTQ Issues GENERAL	5,000	-
Garden Club of Hartford GENERAL	3,000	3,000
Gaylord Hospital HEALTH	2,500	2,500
George Washington University EDUCATION	-	1,200
Georgia State University EDUCATION	1,516	1,516
Germantown Friends School EDUCATION	500	500
Gifts of Love, Inc. FAMILY/CHILD/SOC	20,000	24,250
Girl Scouts of Connecticut, Inc. FAMILY/CHILD/SOC	3,000	11,480
SUMMER PROGRAMS	33,773	37,000
Girls on the Run Greater Hartford FAMILY/CHILD/SOC	1,000	1,000
Glastonbury ABC, Inc. EDUCATION	26,500	1,500
Glastonbury Arts, Inc. ARTS, CULTURE	5,000	5,185
Glastonbury Education Foundation EDUCATION	3,000	3,000
Glastonbury High School EDUCATION	1,200	1,200
Glastonbury MLK Community Initiative GENERAL	10,000	-
Glory Chapel International Cathedral FAMILY/CHILD/SOC	4,500	4,500

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Go Hartford Mayor Mike's Foundation for Kids, Inc. FAMILY/CHILD/SOC	\$ 500	\$ 500
Golf Club of Avon Foundation, Inc. EDUCATION	25,000	25,000
Goodspeed Opera House Foundation, Inc. ARTS, CULTURE	250	250
Goodwin College COMMY/ECON DEVEL EDUCATION	75,000 32,265	82,500 31,265
Gordon College EDUCATION	3,000	3,000
Goucher College EDUCATION	3,000	3,000
Governor William Pitkin Elementary School EDUCATION	1,000	1,000
The Governor's Academy EDUCATION	10,000	10,000
Grace Academy EDUCATION	500	500
Grace Episcopal Church FAMILY/CHILD/SOC	4,500	4,500
Grace Episcopal Church FAMILY/CHILD/SOC	512	512
Granby Ambulance Association, Inc. HEALTH	500	500
Granby Land Trust GENERAL	24,680	24,680
Grantmakers for Education GENERAL	2,750	2,750
Greater Boston Food Bank FAMILY/CHILD/SOC	500	500
Greater Hartford Arts Council, Inc. ARTS, CULTURE	609,050	859,050
Greater Hartford Community Foundation HEALTH	10,000	10,000
Greater Hartford Legal Aid, Inc. GENERAL	153,963	144,563
Growing Great Schools, Inc. HEALTH	1,500	1,500
The H.O.P.E. Foundation for a Better Tomorrow FAMILY/CHILD/SOC	500	500
Haitian Health Foundation Inc. HEALTH	11,200	11,200
Hampshire College EDUCATION	6,000	6,000
Hampton University EDUCATION	3,000	3,000

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Hands On Hartford		
COMMY/ECON DEVEL	\$ 16,000	\$ 16,000
FAMILY/CHILD/SOC	58,250	105,941
HARC, Inc.		
HEALTH	50,806	103,306
SUMMER PROGRAMS	14,000	14,000
Harriet Beecher Stowe Center		
ARTS, CULTURE	4,000	22,000
HartBeat Ensemble		
ARTS, CULTURE	74,839	82,289
Hartford 2000, Inc.		
COMMY/ECON DEVEL	10,000	5,000
Hartford Area Child Care Collaborative		
FAMILY/CHILD/SOC	-	93,050
Hartford Area Habitat for Humanity		
COMMY/ECON DEVEL	5,000	5,000
Hartford Art School, Inc.		
EDUCATION	65,557	65,557
Hartford Artisans Weaving Center		
FAMILY/CHILD/SOC	16,000	11,000
Hartford Behavioral Health		
HEALTH	-	3,000
The Hartford Catholic Worker		
FAMILY/CHILD/SOC	1,000	1,000
The Hartford Chorale		
ARTS, CULTURE	15,328	20,328
Hartford City Ballet, Inc.		
ARTS, CULTURE	59,838	17,362
Hartford Club Foundation		
GENERAL	2,000	2,000
Hartford Communities that Care		
FAMILY/CHILD/SOC	-	35,000
Hartford Community Loan Fund		
COMMY/ECON DEVEL	-	171,007
Hartford Conservatory		
SUMMER PROGRAMS	22,000	22,000
Hartford Consortium for Higher Education		
EDUCATION	75,000	126,000
Hartford Department of Families, Children, Youth & Recreation		
FAMILY/CHILD/SOC	44,486	-
Hartford Economic Development Corporation		
COMMY/ECON DEVEL	40,000	45,000
Hartford Food System, Inc.		
COMMY/ECON DEVEL	28,000	53,000
FAMILY/CHILD/SOC	16,500	16,500
Hartford Friendship Kids' Camp		
SUMMER PROGRAMS	10,500	10,500

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Hartford Gay and Lesbian Health Collective		
FAMILY/CHILD/SOC	\$ 8,500	\$ 8,500
HEALTH	65,625	15,000
Hartford Gay Men's Chorus		
ARTS, CULTURE	10,000	5,000
Hartford HealthCare at Home		
HEALTH	13,005	13,005
Hartford Hospital - Institute of Living		
HEALTH	803	87,131
SUMMER PROGRAMS	9,500	9,500
Hartford Hospital		
HEALTH	164,855	250,094
Hartford Interval House, Inc.		
FAMILY/CHILD/SOC	145,176	122,642
Hartford Marathon Foundation, Inc.		
GENERAL	25,500	25,500
Hartford Neighborhood Centers, Inc.		
FAMILY/CHILD/SOC	-	5,000
SUMMER PROGRAMS	12,000	12,000
Hartford Performs		
EDUCATION	10,000	16,700
Hartford Preservation Alliance		
COMMY/ECON DEVEL	40,000	65,500
Hartford Promise		
EDUCATION	50,000	-
Hartford Public Access Television, Inc.		
GENERAL	13,000	197,400
Hartford Public Library		
COMMY/ECON DEVEL	35,450	27,563
EDUCATION	174,367	195,257
FAMILY/CHILD/SOC	-	3,000
GENERAL	18,750	9,375
SUMMER PROGRAMS	15,000	15,000
Hartford Public Schools		
ARTS, CULTURE	46,500	-
EDUCATION	10,375	176,221
Hartford Rescue Mission		
FAMILY/CHILD/SOC	3,500	3,500
Hartford Stage Company, Inc.		
ARTS, CULTURE	141,138	493,638
SUMMER PROGRAMS	9,500	9,500
Hartford Symphony Orchestra, Inc.		
ARTS, CULTURE	404,630	179,630
Hartford Youth Scholars		
EDUCATION	27,000	27,000
SUMMER PROGRAMS	7,500	7,500
Hartford.Health.Works., Inc.		
COMMY/ECON DEVEL	13,000	-

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
The Hartt School at the University of Hartford EDUCATION	\$ 72,141	\$ 72,141
Harvard University EDUCATION	3,000	3,000
Haverford College EDUCATION	500	500
Hawkwing, Inc. EDUCATION	2,400	2,400
Healthy Eyes Alliance HEALTH	-	33,805
Hebrew Health Care, Inc. HEALTH	4,250	4,250
Hebrew High School of New England EDUCATION	-	5,000
Heifer Project International FAMILY/CHILD/SOC	2,678	2,678
HFPG - Ritter Scholarship Program EDUCATION	7,500	-
HFPG, Inc. COMMY/ECON DEVEL	858	858
EDUCATION	16,250	11,250
GENERAL	7,000	28,280
SUMMER PROGRAMS	14,000	11,790
High Hopes Therapeutic Riding, Inc. HEALTH	12,000	12,000
High Mountain Institute, Inc. EDUCATION	500	500
High Point University EDUCATION	3,000	3,000
Hillsborough Historical Society ARTS, CULTURE	250	-
Hill-Stead Museum ARTS, CULTURE	21,510	25,710
Hispanic Health Council FAMILY/CHILD/SOC	5,500	5,500
HEALTH	198,647	104,847
SUMMER PROGRAMS	11,750	11,750
Historical Society of Glastonbury ARTS, CULTURE	63,000	20,356
Hockanum Valley Community Council, Inc. FAMILY/CHILD/SOC	15,000	49,550
Hofstra University EDUCATION	14,000	14,000
The Hole In The Wall Gang Fund HEALTH	6,501	5,401
HomeFront COMMY/ECON DEVEL	376	376

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Hopewell Baptist Church FAMILY/CHILD/SOC	\$ 4,500	\$ 4,500
Horace Bushnell Children's Food Pantry FAMILY/CHILD/SOC	8,500	8,500
Horizons, Inc. HEALTH	2,000	2,000
SUMMER PROGRAMS	23,000	23,000
Hospital for Special Care HEALTH	500	500
House of Bread, Inc. FAMILY/CHILD/SOC	31,000	31,000
Housing Corporation of Arlington COMMY/ECON DEVEL	500	500
Housing Education Resource Center COMMY/ECON DEVEL	15,648	4,098
HSC Community Services, Inc. HEALTH	3,000	3,000
Imagine Main Street, Inc. ARTS, CULTURE	7,000	7,000
ImmaCare Inc. FAMILY/CHILD/SOC	251,000	266,000
Immanuel Church Foundation for the Elderly FAMILY/CHILD/SOC	9,161	9,161
Immanuel Congregational Church FAMILY/CHILD/SOC	13,683	13,683
Independence Unlimited, Inc. HEALTH	53,000	26,500
Integrated Health Services, Inc. HEALTH	46,727	74,556
Integrated Refugee & Immigrant Services FAMILY/CHILD/SOC	4,000	4,000
Intensive Education Academy, Inc. EDUCATION	45,000	22,500
InterAct Theatre Company ARTS, CULTURE	25,000	25,000
International Hartford Ltd. COMMY/ECON DEVEL	30,000	-
International Institute of Connecticut, Inc. GENERAL	19,000	11,500
The iQuilt Partnership ARTS, CULTURE	30,500	60,500
Ironwood Community Partners, Inc. COMMY/ECON DEVEL	10,000	5,000
ITNCentralCT, Inc. FAMILY/CHILD/SOC	7,000	7,000
Jeanne Geiger Crisis Center, Inc. FAMILY/CHILD/SOC	2,000	2,000

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Jewish Community Centers Association of North America FAMILY/CHILD/SOC	\$ 10,000	\$ 20,000
Jewish Community Foundation of Greater Hartford FAMILY/CHILD/SOC	5,000	5,000
GENERAL	2,978	2,978
Jewish Family Services FAMILY/CHILD/SOC	412,258	112,258
HEALTH	2,755	2,755
Jewish Federation of Greater Hartford FAMILY/CHILD/SOC	109,411	109,411
Jewish Teen Learning Connection EDUCATION	20,000	20,000
Job Opportunities Task Force, Inc. COMMY/ECON DEVEL	2,000	-
John J. Driscoll United Labor Agency, Inc. FAMILY/CHILD/SOC	47,500	47,500
GENERAL	160,860	67,000
Johns Hopkins University EDUCATION	3,000	3,000
Joshua's Tract Conservation and Historic Trust, Inc. GENERAL	1,000	1,000
Journey Found, Inc. HEALTH	100,000	24,767
Journey Home COMMY/ECON DEVEL	100,000	338,732
Jubilee House, Inc. EDUCATION	500	500
Judy Dworin Performance Project, Inc. ARTS, CULTURE	20,000	72,500
FAMILY/CHILD/SOC	-	31,500
Jumoke Academy, Inc. ARTS, CULTURE	-	2,500
EDUCATION	1,500	1,500
Junior Achievement of Southwest New England, Inc. FAMILY/CHILD/SOC	5,500	5,500
Juvenile Diabetes Research Foundation HEALTH	1,000	1,000
The Katharine Hepburn Cultural Arts Center, Inc. ARTS, CULTURE	1,000	1,000
Keene State College EDUCATION	3,500	3,500
Kennebunk Land Trust GENERAL	5,000	5,000
Kent State University EDUCATION	1,357	1,357
Khmer Health Advocates, Inc. HEALTH	-	2,790

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
KIDSAFE CT		
FAMILY/CHILD/SOC	\$ -	\$ 62,000
Kingswood-Oxford School		
EDUCATION	105,790	89,185
Kinsella Arts, Inc.		
ARTS, CULTURE	3,500	3,500
Kiva Microfunds		
GENERAL	5,000	5,000
Knox, Inc.		
COMMY/ECON DEVEL	5,000	5,000
GENERAL	53,261	53,261
La Jolla Country Day School		
EDUCATION	2,000	2,000
Lafayette College		
EDUCATION	5,000	5,000
Land Trust Alliance, Inc.		
GENERAL	30,000	30,000
Lasell College		
EDUCATION	6,000	4,500
Latino Community Services, Inc.		
FAMILY/CHILD/SOC	9,000	9,000
HEALTH	-	32,500
Leadership Greater Hartford, Inc.		
GENERAL	336,189	279,021
Learning Ally, Inc.		
FAMILY/CHILD/SOC	37,407	37,407
Lee University		
EDUCATION	3,000	3,000
Legacy Foundation of Hartford		
FAMILY/CHILD/SOC	35,700	35,700
LeTourneau University		
EDUCATION	3,000	3,000
Leukemia & Lymphoma Society		
HEALTH	3,062	3,062
Library Association of Warehouse Point, Inc.		
EDUCATION	14,009	9,009
Litchfield Performing Arts, Inc.		
ARTS, CULTURE	5,500	5,500
Literacy Volunteers of Greater Hartford		
COMMY/ECON DEVEL	47,500	60,000
EDUCATION	173,979	213,979
Little Theatre of Manchester, Inc.		
ARTS, CULTURE	87,150	45,399
Loaves and Fishes Ministries, Inc.		
FAMILY/CHILD/SOC	28,664	28,664
Local Initiatives Support Corporation		
COMMY/ECON DEVEL	533,000	425,000

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Loomis Chaffee School EDUCATION	\$ 41,631	\$ 41,631
Love146 FAMILY/CHILD/SOC	15,000	15,000
Loyola Marymount University EDUCATION	1,500	1,500
Loyola School EDUCATION	1,000	1,000
Luther Ridge at Middletown FAMILY/CHILD/SOC	31,782	31,782
Lyman Heritage Preservation Foundation, Inc. ARTS, CULTURE	1,000	500
Lyme at UNH- Lyme Academy College of Fine Arts EDUCATION	1,349	1,349
The Main Idea, Inc. FAMILY/CHILD/SOC	5,000	5,000
Make-A-Wish Foundation of Massachusetts FAMILY/CHILD/SOC	1,000	1,000
Make-A-Wish of New Hampshire, Inc. FAMILY/CHILD/SOC	1,250	-
Malta House of Care FAMILY/CHILD/SOC	6,500	6,500
Malta House of Care HEALTH	30,000	30,000
Manchester Area Conference of Churches, Inc. COMMY/ECON DEVEL	5,000	5,000
Manchester Area Conference of Churches, Inc. FAMILY/CHILD/SOC	48,745	52,745
Manchester Community College ARTS, CULTURE	1,500	1,500
Manchester Community College EDUCATION	69,781	68,076
Manchester Early Learning Center, Inc. FAMILY/CHILD/SOC	-	84,677
Manchester High School EDUCATION	1,000	1,000
Manchester Historical Society ARTS, CULTURE	47,956	47,956
ECHN, Inc./Manchester Memorial Hospital HEALTH	69,083	69,083
The Manchester Police Activities League, Inc. FAMILY/CHILD/SOC	14,500	14,500
Manchester Public Schools EDUCATION	720,000	587,875
Manchester Scholarship Foundation, Inc. EDUCATION	32,956	32,956
Manchester Symphony Orchestra & Chorale, Inc. ARTS, CULTURE	2,933	2,933
Town of Manchester EDUCATION	250,000	-

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Mandell Jewish Community Center		
FAMILY/CHILD/SOC	\$ 81,407	\$ 80,632
HEALTH	5,000	5,000
MARC, Inc. of Manchester		
HEALTH	23,000	13,650
MARCH, Inc. of Manchester		
HEALTH	-	10,020
Marin Community Foundation		
COMMY/ECON DEVEL	71,923	71,923
Marin Country Day School		
EDUCATION	5,000	5,000
Marist College		
EDUCATION	3,794	3,794
The Mark Twain House & Museum		
ARTS, CULTURE	236,400	15,000
Marrakech Inc.		
FAMILY/CHILD/SOC	500	500
Maryknoll Mission Association of the Faithful, Inc.		
FAMILY/CHILD/SOC	376	376
Marymount School		
EDUCATION	1,000	1,000
The Masonic Charity Foundation of Connecticut		
HEALTH	9,957	9,957
Massachusetts College of Liberal Arts		
EDUCATION	1,349	1,349
Massachusetts General Hospital		
HEALTH	1,000	1,000
Massachusetts Institute of Technology		
EDUCATION	750	750
The Master's School		
EDUCATION	10,000	10,000
Mayor Mike Peters Little League		
GENERAL	500	500
McLean Foundation		
GENERAL	11,000	11,000
HEALTH	16,015	16,015
Mental Health Connecticut, Inc.		
HEALTH	14,255	14,255
Mercy College		
EDUCATION	1,000	1,000
Mercy High School		
EDUCATION	200	200
Mercy Housing and Shelter Corporation		
FAMILY/CHILD/SOC	53,321	176,409
Merrimack College		
EDUCATION	3,857	3,857
Messiah College		
EDUCATION	3,000	3,000

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Metro North Regional Employment Board COMMY/ECON DEVEL	\$ 25,000	\$ -
MetroHartford Alliance, Inc. COMMY/ECON DEVEL	-	40,000
FAMILY/CHILD/SOC	5,000	5,000
Middlesex Land Trust GENERAL	50,000	50,000
Middletown High School EDUCATION	200	200
The Miracle League of Connecticut, Inc. FAMILY/CHILD/SOC	1,000	1,000
Miss Porter's School EDUCATION	1,000	1,000
Monmouth University EDUCATION	3,000	3,000
Montclair State University EDUCATION	3,000	3,000
Morehouse College EDUCATION	9,000	9,000
Motion Picture & Television Fund FAMILY/CHILD/SOC	500	500
Mount Holyoke College EDUCATION	5,000	5,000
Mount Olive Child Development Center, Inc. FAMILY/CHILD/SOC	-	3,530
Mutual Housing Association of Greater Hartford, Inc. COMMY/ECON DEVEL	40,000	20,000
My Sisters' Place, Inc. FAMILY/CHILD/SOC	271,500	318,034
NAMI Connecticut, Inc. HEALTH	26,075	22,025
National Conference for Community and Justice GENERAL	55,537	67,104
National Kidney Foundation of Connecticut HEALTH	3,062	3,062
National Multiple Sclerosis Soc-Gr CT Chap HEALTH	3,000	3,000
National Theatre of the Deaf ARTS, CULTURE	30,000	-
Naugatuck Valley Community College EDUCATION	3,000	-
Nazareth College EDUCATION	1,541	1,541
Neighbor Brigade FAMILY/CHILD/SOC	400	400
Network Against Domestic Abuse of North Central CT, Inc. FAMILY/CHILD/SOC	30,500	23,000

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
New Britain Museum of American Art ARTS, CULTURE	\$ 250	\$ 250
The New Connecticut Foundation GENERAL	-	4,900
New Directions of North Central Connecticut HEALTH	-	9,291
New England Air Museum ARTS, CULTURE	7,133	15,150
New England Public Radio Foundation Inc ARTS, CULTURE	40,000	40,000
New England Synod Evangelical Lutheran Church in America FAMILY/CHILD/SOC	31,782	31,782
New Hampshire Charitable Foundation GENERAL	20,000	20,000
New Haven Diaper Bank, Inc. FAMILY/CHILD/SOC	11,500	11,500
New Haven Legal Assistance Association GENERAL	75,000	75,000
New Horizons, Inc. FAMILY/CHILD/SOC	28,000	25,000
New York City Ballet Corporation ARTS, CULTURE	5,000	10,000
New York University School of Medicine EDUCATION	-	1,500
New York University EDUCATION	5,568	5,568
Newington High School EDUCATION	500	500
Noah Webster House ARTS, CULTURE	33,277	8,429
North Carolina A&T State University EDUCATION	8,000	8,000
North Carolina State University EDUCATION	5,000	5,000
North Central Area Agency on Aging, Inc. FAMILY/CHILD/SOC	-	808
Northeastern University EDUCATION	25,439	25,439
Northside Institutions Neighborhood Alliance COMMY/ECON DEVEL	22,500	12,500
Northwest Catholic High School EDUCATION	5,178	5,178
Northwestern University EDUCATION	3,000	3,000
Nutmeg Big Brothers Big Sisters FAMILY/CHILD/SOC	53,788	40,169
Oak Hill EDUCATION	109,058	167,508

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Ohio State University EDUCATION	\$ 6,000	\$ 6,000
Ohio State University Foundation EDUCATION	300	300
Ohio Wesleyan University EDUCATION	30,000	30,000
Olin College of Engineering EDUCATION	3,000	3,000
Online Journalism Project EDUCATION	20,000	20,000
Open Hearth Association, Inc. COMMY/ECON DEVEL FAMILY/CHILD/SOC	- 164,500	20,000 102,000
Operation Fuel, Inc. FAMILY/CHILD/SOC	76,839	142,798
Organized Parents Make A Difference FAMILY/CHILD/SOC SUMMER PROGRAMS	12,000 34,000	12,000 34,000
Our Companions Domestic Animal Sanctuary GENERAL	14,885	14,885
Our Piece of the Pie COMMY/ECON DEVEL FAMILY/CHILD/SOC SUMMER PROGRAMS	40,600 371,500 17,900	115,000 191,500 17,900
Oxfam America FAMILY/CHILD/SOC	2,000	2,000
Oxford Academy EDUCATION	12,500	12,500
Padres Abriendo Puertas, Inc. FAMILY/CHILD/SOC	10,000	5,000
Palm Beach Atlantic University EDUCATION	3,000	3,000
Parkville Senior Center FAMILY/CHILD/SOC	26,000	26,000
Partnership for Strong Communities FAMILY/CHILD/SOC	210,000	35,000
Paul Smith's College EDUCATION	3,000	3,000
Pennsylvania Ballet ARTS, CULTURE	20,000	20,000
Pennsylvania State University EDUCATION	1,349	1,349
The Pequot Chapel FAMILY/CHILD/SOC	15,000	15,000
Petit Family Foundation FAMILY/CHILD/SOC	2,000	2,000
Pets on Wheels of Connecticut, Inc. GENERAL	1,159	1,159

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
The Philadelphia Foundation GENERAL	\$ 125,000	\$ 125,000
The Philadelphia School EDUCATION	500	500
Philadelphia University EDUCATION	2,200	2,200
Plainville High School EDUCATION	200	200
Planned Lifetime Assistance Network of CT FAMILY/CHILD/SOC	3,500	3,500
	3,315	3,315
Planned Parenthood Federation of America HEALTH	8,000	8,000
Planned Parenthood Los Angeles HEALTH	5,000	5,000
Planned Parenthood of Southern New England, Inc. HEALTH	155,025	140,025
Planned Parenthood of the Rocky Mountains HEALTH	500	500
Planned Parenthood Shasta Diablo Inc. HEALTH	50,000	50,000
Playhouse on Park ARTS, CULTURE	14,500	13,100
Plymouth State University EDUCATION	2,000	2,000
Police Activities League of Hartford, Inc. GENERAL	10,000	-
Pomona College EDUCATION	5,000	5,000
Pope Hartford Designated Fund GENERAL	500	40,500
Pratt Institute EDUCATION	3,000	3,000
Princeton University EDUCATION	21,799	21,799
Pro Bono Partnership COMMY/ECON DEVEL	50,000	50,000
Project Discovery, Inc. EDUCATION	10,000	10,000
Project Place COMMY/ECON DEVEL	30,000	30,000
Protectors of Animals, Inc. GENERAL	5,000	5,000
Providence College EDUCATION	60,000	60,000
Prudence Crandell Center for Women FAMILY/CHILD/SOC	21,240	21,240

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Purple Heart Homes FAMILY/CHILD/SOC	\$ 5,000	\$ 5,000
Quinnipiac University EDUCATION	19,839	19,839
Quinnipiac University School of Law EDUCATION	6,000	2,000
Reach Beyond Domestic Violence, Inc. FAMILY/CHILD/SOC	500	500
Reader to Reader, Inc. EDUCATION	500	500
Real Art Ways, Inc. ARTS, CULTURE	15,423	145,617
SUMMER PROGRAMS	6,250	6,250
Rebuilding Together of Manchester, Inc. COMMY/ECON DEVEL	8,000	8,000
Red Gate Farm EDUCATION	500	500
Regional Data Cooperative for Greater New Haven COMMY/ECON DEVEL	-	5,000
Rensselaer Polytechnic Institute EDUCATION	1,500	1,500
Rescue Mission of Trenton FAMILY/CHILD/SOC	2,000	2,000
reSET Social Enterprise Trust COMMY/ECON DEVEL	196,800	3,750
Rhode Island College EDUCATION	4,000	4,000
Riverfront Recapture, Inc. ARTS, CULTURE	13,353	13,353
COMMY/ECON DEVEL	55,879	45,379
Riverwood Poetry Series, Inc. ARTS, CULTURE	5,000	7,500
Roaring Brook Nature Center GENERAL	5,830	5,830
Rockefeller Philanthropy Advisors FAMILY/CHILD/SOC	20,000	20,000
Rockville High School EDUCATION	200	200
Town of Rocky Hill FAMILY/CHILD/SOC	3,500	3,500
Roger Williams University EDUCATION	3,000	3,000
The Ron Foley Pancreatic Cancer Foundation HEALTH	5,000	5,000
The Rotary Foundation HEALTH	25,000	25,000
Rushford Centers HEALTH	50,000	50,000

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Sacred Heart School EDUCATION	\$ 11,212	\$ 11,212
Sacred Heart University EDUCATION	34,000	34,000
Saint Anne - Immaculate Conception Church FAMILY/CHILD/SOC	4,525	4,525
Saint Francis Hospital and Medical Center FAMILY/CHILD/SOC	5,000	5,000
HEALTH	143,178	193,926
Saint Mary's School EDUCATION	500	500
Saint Patrick - Saint Anthony Church FAMILY/CHILD/SOC	500	500
Saint Paul's Evangelical Lutheran Church FAMILY/CHILD/SOC	31,792	31,792
Saint Peter's College EDUCATION	-	3,000
Saint Thomas the Apostle Church FAMILY/CHILD/SOC	500	500
The Salvation Army Southern New England Division FAMILY/CHILD/SOC	343,768	322,224
SUMMER PROGRAMS	37,300	37,300
Salve Regina University EDUCATION	3,000	3,000
San Juan Center, Inc. GENERAL	25,000	-
Sankofa Kuumba Cultural Arts Consortium SUMMER PROGRAMS	6,500	6,500
School for Ethical Education EDUCATION	500	500
Sea Education Association, Inc. EDUCATION	500	500
Second Harvest Food Bank of Greater New Orleans and Acadiana FAMILY/CHILD/SOC	5,000	5,000
Seniors Job Bank, Inc. COMMY/ECON DEVEL	5,000	5,000
Services for the Elderly of Farmington, Inc. FAMILY/CHILD/SOC	3,500	3,500
Shelter Music Boston ARTS, CULTURE	500	500
Shiloh Baptist Church FAMILY/CHILD/SOC	3,500	3,500
Simmons College EDUCATION	5,357	5,357
Simsbury Community Television, Inc. GENERAL	10,000	20,859
Simsbury Free Library ARTS, CULTURE	-	6,000

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Simsbury Historical Society ARTS, CULTURE	\$ 20,000	\$ 20,000
Simsbury Land Trust GENERAL	5,339	5,339
Simsbury Light Opera Company ARTS, CULTURE	1,500	1,500
Simsbury Main Street Partnership COMMY/ECON DEVEL	10,000	10,000
Simsbury Performing Arts Center ARTS, CULTURE	10,000	10,000
Town of Simsbury FAMILY/CHILD/SOC	4,000	4,000
Sister Cities International of Hartford COMMY/ECON DEVEL	500	500
Skidmore College EDUCATION	3,000	3,000
Smile Train, Inc. HEALTH	2,678	2,678
Smith College EDUCATION	3,000	3,000
Sonia Plumb Dance Company, Inc. ARTS, CULTURE	46,193	21,043
South Glastonbury Public Library Association EDUCATION	6,690	6,690
South Park Inn FAMILY/CHILD/SOC	34,500	59,500
South Windsor Cultural Arts Commission ARTS, CULTURE	3,605	3,605
South Windsor High School EDUCATION	200	200
South Windsor Historical Society ARTS, CULTURE	508	508
South Windsor Public Library EDUCATION	3,605	3,605
Southern Connecticut State University EDUCATION	47,466	47,466
Southern Poverty Law Center, Inc. GENERAL	1,000	-
Southington High School EDUCATION	200	200
Southside Institutions Neighborhood Alliance, Inc. COMMY/ECON DEVEL	50,000	-
Spanish American Merchants Association COMMY/ECON DEVEL	100,000	-
Special Olympics Connecticut, Eastern Region HEALTH	17,000	17,000
Spectrum in Motion Dance Theater Ensemble, Inc. SUMMER PROGRAMS	8,500	8,500

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Springfield College EDUCATION	\$ 34,747	\$ 34,747
St. Agnes Home, Inc. FAMILY/CHILD/SOC	-	4,380
St. Augustine Church FAMILY/CHILD/SOC	4,500	4,500
St. Joseph's University EDUCATION	3,000	3,000
St. Jude Children's Research Hospital HEALTH	9,957	9,957
St. Luke's Episcopal Church FAMILY/CHILD/SOC	20,000	20,000
Stonehill College EDUCATION	3,000	3,000
Stony Brook University EDUCATION	3,000	3,000
Student Diplomacy Corps EDUCATION	15,000	15,000
Suffield Elementary PTO EDUCATION	55,880	55,880
Suffield Firemen's Association HEALTH	8,170	8,170
Suffield Historical Society, Inc. ARTS, CULTURE	4,000	4,000
Suffield Little League FAMILY/CHILD/SOC	25,000	25,000
Town of Suffield GENERAL	1,620	1,620
Syracuse University EDUCATION	3,000	3,000
Tabor House, Inc. FAMILY/CHILD/SOC	3,500	3,500
Talcott Mountain Science Center EDUCATION	7,095	7,095
Talcott Mountain Science Center SUMMER PROGRAMS	16,000	16,000
Teach for America EDUCATION	5,000	5,000
Teen Cultures Connect, Inc. FAMILY/CHILD/SOC	2,500	2,500
Temple University EDUCATION	17,500	17,500
TheaterWorks, Inc. ARTS, CULTURE	156,649	139,149
Third Sector New England GENERAL	5,000	5,000
TLC Foundation, Inc. FAMILY/CHILD/SOC	8,540	8,540

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
The Traprock Center for Peace and Justice GENERAL	\$ 500	\$ 500
Trinity Academy EDUCATION	63,500	63,500
Trinity College EDUCATION	79,512	79,512
SUMMER PROGRAMS	12,500	12,500
Tri-Town Shelter Services, Inc. FAMILY/CHILD/SOC	60,000	60,000
True Colors, Inc. FAMILY/CHILD/SOC	46,000	63,500
Tufts University EDUCATION	106,000	106,000
Tunxis Community College Foundation EDUCATION	10,000	10,000
Tyringham Affordable Housing Association COMMY/ECON DEVEL	5,000	5,000
UCLA Medical Sciences Development HEALTH	25,000	25,000
Ultimate Peace, Inc. FAMILY/CHILD/SOC	500	500
Unified Theater, Inc. ARTS, CULTURE	75,000	68,250
Union Baptist Church FAMILY/CHILD/SOC	5,500	5,500
Union College EDUCATION	3,000	3,000
Union Settlement Association FAMILY/CHILD/SOC	2,000	2,000
United Cerebral Palsy of Greater Hartford HEALTH	9,957	9,957
SUMMER PROGRAMS	24,500	24,500
United Connecticut Action for Neighborhoods HEALTH	-	50,000
United Services Organization, Inc. FAMILY/CHILD/SOC	1,000	1,000
United States Ski Team Foundation GENERAL	500	500
United Way of Central and Northeastern Connecticut COMMY/ECON DEVEL	-	150,000
FAMILY/CHILD/SOC	162,065	162,065
United Way of Connecticut FAMILY/CHILD/SOC	25,000	15,000
United Way of Meriden and Wallingford EDUCATION	45,804	-
The Universalist Church of West Hartford FAMILY/CHILD/SOC	2,000	2,000

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
University College Dublin EDUCATION	\$ 3,000	\$ 3,000
University of Bridgeport EDUCATION	5,000	5,000
University of California, Berkeley EDUCATION	4,000	4,000
University of California, Los Angeles EDUCATION	1,799	1,799
University of Connecticut EDUCATION	228,296	222,817
University of Connecticut Foundation EDUCATION	60,977	60,977
HEALTH	9,957	9,957
University of Connecticut Greater Hartford Campus EDUCATION	54,076	54,576
University of Connecticut Health Center HEALTH	96,341	126,532
University of Connecticut Law School Foundation EDUCATION	8,000	18,000
University of Connecticut Neag School of Education EDUCATION	20,700	20,700
University of Connecticut School of Law EDUCATION	4,500	4,500
University of Connecticut School of Medicine & of Dental Medicine EDUCATION	27,892	25,250
University of Delaware EDUCATION	12,000	12,000
University of Florida EDUCATION	2,000	2,000
University of Hartford EDUCATION	106,753	101,896
University of Maine EDUCATION	7,000	7,000
University of Maryland EDUCATION	3,000	3,000
University of Massachusetts EDUCATION	11,000	11,000
HEALTH	10,000	10,000
University of Miami EDUCATION	3,000	3,000
University of New Hampshire EDUCATION	3,000	3,000
University of New Haven EDUCATION	10,500	12,800
University of North Carolina-Chapel Hill EDUCATION	3,000	3,000
University of Rhode Island EDUCATION	9,200	9,200

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
University of Richmond EDUCATION	\$ 3,000	\$ 3,000
University of Saint Joseph EDUCATION	98,260	98,260
FAMILY/CHILD/SOC	3,000	3,000
HEALTH	500	500
University of South Carolina Upstate EDUCATION	3,000	3,000
The University of Tampa EDUCATION	1,357	1,357
University of Tennessee Martin EDUCATION	5,000	5,000
University of Vermont Foundation EDUCATION	2,000	2,000
University of Vermont EDUCATION	9,000	9,000
Upper Albany Main Street COMMY/ECON DEVEL	-	55,339
Urban League of Greater Hartford, Inc. COMMY/ECON DEVEL	929	929
EDUCATION	1,400	1,400
GENERAL	36,000	20,000
Vassar College EDUCATION	3,000	3,000
Vernon Community Arts Center dba Arts Center East ARTS, CULTURE	10,000	5,000
Vernon Public Schools EDUCATION	377,624	20,000
Veterans of Foreign Wars of the United States Department of Connecticut FAMILY/CHILD/SOC	1,200	1,200
Veterans Support Foundation FAMILY/CHILD/SOC	3,000	3,000
The Village for Families & Children, Inc. EDUCATION	396,390	674,195
FAMILY/CHILD/SOC	120,626	142,788
HEALTH	190,000	-
SUMMER PROGRAMS	19,000	19,000
Villanova University EDUCATION	3,000	3,000
Vilna Shul, Boston's Center for Jewish Culture ARTS, CULTURE	250	250
Virginia Polytechnic Institute and State University EDUCATION	9,000	9,000
Visiting Nurse & Health Services of CT, Inc. HEALTH	156	156
Wadsworth Atheneum Museum of Art ARTS, CULTURE	535,489	601,867

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
The WALKS Foundation, Inc. EDUCATION	\$ 6,000	\$ 6,000
Warburton Chapel Trustees FAMILY/CHILD/SOC	2,805	2,805
Warburton Community Church FAMILY/CHILD/SOC	4,500	4,500
Watkinson School EDUCATION	40,699	40,699
SUMMER PROGRAMS	11,000	11,000
The Webb-Deane-Stevens Museum ARTS, CULTURE	5,000	5,000
Wellesley College EDUCATION	7,857	7,857
Welles-Turner Memorial Library EDUCATION	1,000	1,000
Wentworth Institute of Technology EDUCATION	6,000	6,000
Wesleyan University EDUCATION	33,254	22,254
West Avon Congregational Church FAMILY/CHILD/SOC	405	405
West Hartford Art League, Inc. ARTS, CULTURE	2,038	2,038
West Hartford Public Schools EDUCATION	1,590	1,590
Town of West Hartford FAMILY/CHILD/SOC	5,930	5,930
GENERAL	1,000	1,000
The West Indian Foundation, Inc. SUMMER PROGRAMS	16,000	16,000
Western Connecticut State University EDUCATION	4,000	4,000
Western New England University EDUCATION	14,000	13,000
Westfield State University EDUCATION	2,312	2,312
Westminster Presbyterian Church FAMILY/CHILD/SOC	28,200	28,200
Wethersfield Historical Society ARTS, CULTURE	51,950	26,975
Town of Wethersfield FAMILY/CHILD/SOC	68,825	6,825
Wheaton College EDUCATION	1,000	1,000
Wheaton College EDUCATION	8,000	8,000
William H. Hall High School EDUCATION	5,950	5,950

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
Winding Trails, Inc. GENERAL	\$ 225,000	\$ 50,000
Windsor Community Service Council FAMILY/CHILD/SOC	3,500	3,500
Windsor Historical Society ARTS, CULTURE	23,000	78,507
Windsor Independent Living Association, Inc FAMILY/CHILD/SOC	1,084	1,084
Windsor Locks Public Schools EDUCATION	270,000	145,000
Windsor Locks Public Library EDUCATION	2,451	2,451
Windsor Police Cadets FAMILY/CHILD/SOC	1,175	1,175
Windsor Public Schools EDUCATION	298,100	108,648
Windsor Volunteer Ambulance HEALTH	1,175	1,175
Town of Windsor FAMILY/CHILD/SOC	2,350	2,350
Winston-Salem University EDUCATION	1,500	1,500
Women's League Child Development Center FAMILY/CHILD/SOC	-	16,500
Wood Memorial Library and Museum EDUCATION	4,257	4,257
Worcester Polytechnic Institute EDUCATION	6,000	6,000
Worcester State University EDUCATION	3,000	3,000
Work Vessels for Vets, Inc. COMMY/ECON DEVEL	1,000	1,000
Workforce Alliance COMMY/ECON DEVEL	-	20,000
World Affairs Council of Connecticut GENERAL	29,044	48,044
World Learning COMMY/ECON DEVEL	25,000	25,000
Wounded Warriors Amputee Softball Team, Inc. HEALTH	1,000	1,000
Xavier University of Louisiana EDUCATION	3,000	3,000
Yale School of Medicine HEALTH	5,000	5,000
Yale University EDUCATION	8,445	9,645

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF GRANTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>New Grants Authorized</u>	<u>Payments Made</u>
The Yankee Institute for Public Policy Studies Inc GENERAL	\$ 500	\$ 500
Yankton College EDUCATION	405	405
YMCA Greater Boston COMMY/ECON DEVEL	30,000	30,000
YMCA of Metropolitan Hartford, Inc. FAMILY/CHILD/SOC	70,053	85,937
SUMMER PROGRAMS	28,500	28,500
Youth Policy Institute of Iowa GENERAL	1,000	1,000
YWCA Greater Newburyport FAMILY/CHILD/SOC	2,000	2,000
YWCA Hartford Region, Inc. COMMY/ECON DEVEL	45,000	100,000
EDUCATION	-	53,000
FAMILY/CHILD/SOC	52,500	57,500
SUMMER PROGRAMS	5,300	5,300
YWCA of New Britain FAMILY/CHILD/SOC	-	23,854
	<u>33,482,977</u>	<u>30,388,935</u>
*Less agency endowment fund grants	<u>(119,372)</u>	<u>(119,372)</u>
Total Hartford Foundation Grants	\$ <u><u>33,363,605</u></u>	\$ <u><u>30,269,563</u></u>

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES DECEMBER 31, 2016

Fund Name	Balance
AB Club Scholarship Foundation Fund established by John D. Wardlaw	\$ 44,538
Ruth D. Abbott Fund	959,789
Abel Family Fund	62,805
F. Russell Abell Fund	909,853
Accelerate Success Fund	20,000
Joyce and Philip Acquaviva Fund	202,260
Frederick G. Adams Scholarship Fund	28,324
Olivia and Frederick Adams Fund	12,442
Margot and Lee Allison Fund	23,448
Alleluia House Fund	500,781
Allen Family Fund	91,730
Mrs. Jane C. Allen Fund	23,891
Richard S. Allen Fund	788,066
Robert L. and Susan B. Aller Fund	129,017
Alliance Française of Hartford Harpin/Rohinsky Scholarship Fund	15,397
Lee and Margot Allison Fund	95,797
Mildred C. Allison Fund	389,112
Alvord Family Fund	668,838
Curtis H. and Katharine G. Alvord Fund	61,517
Morgan Hanlon Alvord and Dorothy Deegan Alvord Memorial Fund	30,374
American Eagle Financial Credit Union Fund	131,555
American Marketing Association-Connecticut Chapter, Anna C. Klune Memorial Scholarship Fund	37,878
Eric Amenabar Memorial Scholarship Fund	62,849
Frank E. Amidon Fund	138,946
The Amistad Foundation Fund	121,158 *
Arthur T. and Barbara L. Anderson Fund	12,107
Ray-Andrews Fund in memory of Charles Henry Ray, Julia A. Ray, and James P. Andrews	437,348
Anonymous Fund	31,451,774
Anonymous (CF01) Fund	284,207
Anonymous (CF02) Fund	9,172
Anonymous (CF03) Fund	213,869
Anonymous (CF04) Fund	9,172
Anonymous (CF05) Fund	2,070
Anonymous (CF06) Fund	151,801
Anonymous (CF08) Fund	5,591
Anonymous (CF11) Fund	19,616
Anonymous (CF12) Fund	1,801,841
Anonymous (CF13) Fund	20,845
Anonymous (CF19) Fund	27,224
Anonymous (CF20) Fund	12,092
Anonymous (CF21) Fund	110,703
Anonymous (CF22) Fund	214,987
Anonymous (CF24) Fund	4,996
Anonymous (CF25) Fund	23,256
Anonymous (CF26) Fund	80,470
Anonymous (CF27) Fund	46,435
Anonymous (CF28) Fund	34,059
Anonymous (CF30) Fund	9,735
Anonymous (CF32) Fund	2,995
Anonymous (CF33) Fund	35,845
Anonymous (CF34) Fund	20,376
Anonymous (CF35) Fund	13,789
Anonymous No. 1 Fund	1,369,452
Anonymous No. 2 Fund	395,916

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Anonymous No. 3 Fund	\$ 6,135
Anonymous No. 4 Fund	356,708
Anonymous No. 7 Fund	3,175,654
Anonymous No. 9 Fund	78,820
Anonymous No. 12 Fund	2,743
Anonymous No. 14 Fund	20,408
Anonymous No. 38 Fund	166,666
Anonymous No. 41 Fund	71,390
Anonymous No. 42 Fund	310,499
Anonymous No. 45 Fund	98,284
Anonymous No. 47 Fund	570,443
Anonymous No. 48 Fund	261,012
Anonymous No. 49 Fund	46,754
Anonymous No. 50 Fund	100,066
Alfred M. Archer Fund	677,814
Thomas L. and Dorothy Clark Archibald Fund	3,252,495
Everett E. Arnold Fund	1,220,936
Raymond H. Arnold Fund	119,231
Flora G. Arons Fund	6,708
Artists Collective Fund	481,571
Brian A. Aselton Memorial Scholarship Fund	234,775
ASK Endowment Fund fbo Hartford Art School	818,494
ASK Endowment Donor-Advised Fund	818,506
Mrs. Beatrice Fox Auerbach Fund (from her sister, Fannie Fox Samuels)	6,135
Beatrice Fox Auerbach Foundation Fund	80,465,920
Gladys T. and Robert B. August Fund	40,721
Shyaam Bachman Memorial Scholarship Fund	21,730
J. F. Baker Fund	45,033
Jacob and Mary Balgley Fund	927,799
Robert and Eleanor Balgley Fund	1,644,790
Michael R. and Deborah F. Bangser Fund	22,939
Goodman and Cecelia Banks Memorial Fund	56,898
Joseph J. and Josephine L. Bardani Fund	1,659,747
Alice Barlow Fund	53,146
Luther I. Barnard Fund (from Mrs. Amy Closs Barnard)	260,998
D. Newton Barney Family Fund (from Olga A. Olin)	9,073
Katharine Derr Barney Fund	1,062,724
Bertha S. Barrar Fund	73,496
Marjorie G. Barrett Fund	102,738
Robert W. and Alice M. Barrett Fund	6,392
Thomas R. Barrett Fund	329,787
Clara G. Bartlett Fund	110,450
Bartlett Family Scholarship Fund	229,257
Jackson-Batchelder Family Fund	152,434
Jackson-Batchelder Family Scholarship Fund	102,887
Edward B. and Mary Louise Bates Fund	41,291
Mrs. James G. Batterson Fund	87,347
JoAnne Bauer and Friends Fund	3,412
Richard and Alice Baxter Fund	41,694
Grace R. Beardsley Fund	96,306
John H. and Eleanor L. Beardsley Fund	72,779
Roxanne Beardsley Fund	25,574
Beatman-Cantarow Fund in Memory of Dr. Walter D. Cantarow	36,168
Mrs. Gladys Goodman Beckanstin Fund (from Michael C. Beckanstin)	21,991

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Michael C. Beckanstin Fund	\$ 14,908
Elsie R. and C. Gordon Beckwith Fund (B)	
Olivet Beckwith Fund	3,831,121
Leo Bedrick Memorial Scholarship Fund	4,294
Dorothy Beers Fund	6,391
Goodwin Being Fund	247,181
Maxwell M. and Ruth R. Belding Fund	233,073
John Bell and Lawrence Thornton Scholarship Fund	27,328
Stephen Benedetto Fund	40,542
John and Laura Berman Fund	21,876
John R. and Joan K. Berthoud Fund	10,486
Helen W. Bigelow Fund	529,420
Lilly Palmer Biscoe and Eloise Palmer Biscoe Mother/Daughter Fund in Memory of Earl Biscoe Jr. and Earl Biscoe III	1,354,240
Charles S. Bissell Fund	255,678
Lebbeus F. Bissell Scholarship Fund	1,720,574
Black Philanthropy Giving Circle Fund	90,389
David T. Black Memorial Fund	73,796
Ronald T. Black Memorial Fund	27,595
John E. Blair Fund	27,769
John E. Blair Fund for the Visually Impaired	108,789
Bernard Blum Fund	51,711
Phillip I. Blumberg Fund	65,971
I. R. and Clara Blumenthal Fund	21,665
Joan J. and Morton A. Blumenthal Fund	32,094
George F. Boardman Fund	15,125
William C. Boardman Fund	25,320
Boccaccio Family Trust	125,693
J. Leo Bodo Scholarship Fund	22,695
Donald and Dorothy Bonelli Puerto Rican Education Fund	122,430
Bonzagni and Thomas Families Scholarship Fund	24,765
Fund in Honor of David Borden	20,282
Borges Family Fund (B)	
Maria Gonzalez Borrero Scholarship Fund	16,938
Albert and Elizabeth Bourget Fund	23,564
Janice Boyd Fund	97,764
Dorothy Jennings Boyd Fund	60,409
Boyle Family Fund	23,541
Nancy Coleman Braender and W. Philip Braender Fund No. 2	550,002
Philip and Nancy Braender Scholarship Fund	3,380,776
W. Philip Braender and Nancy Coleman Braender Scholarship Fund	697,138
Newton C. and Elsie B. Brainard Fund	12,470,817
Florence B. Brainard Fund	7,789
Lyman B. and Judith P. Brainerd Fund	312,892
The Lyman B. Brainerd Family Foundation Fund	142,785
Neville K. Brecker and Raymond W. Brecker Memorial Fund	2,451,532
Richard M. Brett Fund	8,943
Donald Brewer Memorial Fund	11,379
Rae H. Brewster Fund	67,290
The Bridge Family Center Fund	33,946
John and Sondra Brittain Fund	1,519
Stillman B. and Joan E. Brown Fund	89,351
Sherry L. Brown Family Fund	178,055
Charles and Doris Bryan Fund	63,220

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Paul R. Buchanan Fund	\$ 53,267
John W. Buck Fund	62,744
Budd Family Fund	4,797,944
Col. William E. A. Bulkeley Fund (from Mrs. Bulkeley)	23,607
William H. Bulkeley Fund	24,290
Richard B. Bulkeley Fund	30,415
Alexander Bunce Fund	170,659
Dr. and Mrs. James M. Bunce Fund (B)	1,654
Clifford and Joan Burdge Fund	198,863
George L. and Helen C. Burnham Fund	2,353,132
Mabel A. Burnham Fund	192,697
Angie L. Burr Fund	149,751
Lena A. Burwell Fund	632,142
Helen W. Bush Fund	25,778
Robert P. Butler Fund	32,763
Paul M. Butterworth Fund	1,363
John Byrne Fund	1,994,947
John L. Cadwell Fund (A)	
Marjorie S. Caldwell Fund	205,525
Laura G. and Paul E. Callanan Fund	14,031
Antonio S. and Sarina Camilleri Memorial Fund	16,499
Thomas F. and Mary A. Cannon Fund	5,152
George C. Capen and Elizabeth Beach Capen Trust	57,286
George and Elizabeth Beach Capen Fund	37,737
Eleanor and Jerome Caplan Fund	87,813
Arnold E. and Mary I. Carlson Fund	21,543
Jim and Anne Carroll Fund	25,011
Cartin Family Foundation Fund	23,434
Mathew Caruso Memorial Scholarship Fund	5,771
Lawrence Wells Case and Florence Reid Case Memorial Fund	229,462
Grace D. Cassell Fund	144,651
Catalyst Endowment Fund	1,312,844
John R. Cates Fund	162,737
Roxanne Cave Scholarship Fund	94,201
Yvette Meléndez and Carl T. Chadburn Foundation Fund	67,492
Marion H. Chaffee Fund #2	277,742
Marion H. Chaffee Fund #1	443,517
Chapman Family Fund	277,626
Wesley I. Charter Fund	83,703
Warren D. Chase Fund	23,155
Cheney Family Fund	541,863
Katherine C. Childs Memorial Fund	72,084
Carol Childs Memorial Fund	234,812
Pamela Churchill Fund	5,074
Beatrice D. Clapp Fund	4,367,072
Mabel H. P. Clark Trust No. 1	18,540,860
Mabel H. P. Clark Trust No. 2	153,345
Anna F. and David W. Clark Fund	266,304
Anne Hatheway Clarke Fund	46,034
Clark Family Fund	26,080
Ruth S. Cloyes Trust	4,613,642
Mrs. James Sage Coburn Fund	995,903
Ralph J. Cocks Fund	302,977
Anonymous No. 46 Fund	2,238,446

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
David L. Coffin, Jr. Memorial Fund	\$ 212,432
Mary C. H. Coffin Fund	15,479
Mary C. Cofran Trust	192,308
Adam P. and Cynthia F. Cohen Fund	1,752
Libbian and Jerry Cohen Fund	25,456
Michael and Naomi Cohen "Prophet Micah" Fund	34,812
CohnReznick Scholarship Fund	28,430
Minnie Finesilver Cohn and Meyer Cohn Fund	219,748
Florence H. and J. Donald Cohon Fund	46,623
Robert L. and Sara Marcy Cole Fund	47,981
Elizabeth Jones and H. Bacon Collamore, Jr. Fund	1,688
Community College Scholarship Endowment Fund	1,709
William P. and Anne A. Conklin Fund	421,718
Anne A. Conklin Fund	1,370,185
Edward K. Conklin Fund	366,922
Connecticut Council for Philanthropy Endowment Fund	173,102
Connecticut Mortgage Bankers Social Affairs Fund	55,197
ConnectiKids Endowment Fund	13,863
Frances F. Connelly Fund	568,817
Frankie and Bill Connelly Fund	33,818
James Christopher Conrad Memorial Fund	69,987
Charles B. Cook Fund	460,321
John R. Cook Trust	391,790
Mildred E. Cook Fund	127,441
Lastra Coolbrith Fund	93,581
Charles P. Cooley, Jr. Fund	665,828
Patricia L. Coombs Fund	64,887
Patricia L. Coombs Scholarship Fund	190,933
Mildred A. Cooper Fund	183,364
Phyllis Kosiorek Cordner and Roy R. Cordner Scholarship Fund	483,786
Covenant Preparatory School Endowment Fund	11,668
William Sheffield Cowles Fund	210,262
H. Carl and Ruth Law Cramer Fund	76,447
Barbara M. Crampton Fund	26,900
CRE Investors Fund	19,267
J. Noyes Crary Fund	545,832
CREC Greater Hartford Academy of the Arts Endowment Fund	159,381
John David Creedon Fund	12,073
Mary Gay Creedon Fund	12,072
Wilbur B. and Margaret G. Crimmin Fund	303,178
Evelyn L. Crosby Fund	149,967
Evelyn L. Crosby Fund	2,175,101
James and Marianne Crowley Fund	17,489
Lillys Crygier Fund	9,307,359
The Connecticut Forum Endowment Fund	2,412
Connecticut Hispanic Bar Association Fund	156,310
Connecticut Opera Endowment Fund	81,676
Connecticut Radio Information Service (CRIS) Fund	1,881 *
Paul B. and Elsa N. Cullen Fund	1,916
Peter Culver Fund	11,688
Joseph C. Cunningham, Jr. Fund	4,565
Caroline E. Currie Fund	6,135
Louise Cogswell Cushman Fund	2,354,369
James S. and Lois A. Dailey Fund	40,417

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
John Dangas Fund	\$ 970,406
Morton and Dinah Danseyar Family Foundation Fund	66,012
Lawrence C. Davis Memorial Fund	53,214
J. H. Kelso and Edith Brainard Davis Fund	168,498
John M. K. Davis & Mignon Foerderer Davis Fund	794,906
John M. K. Davis & Mignon Foerderer Davis Fund	6,636,097
John M. K. Davis & Mignon Foerderer Davis Fund for Duncaster	1,468,595
Day Pitney LLP Scholarship Fund	212,237
Peter DeBell Fund	472,774
Joy V. Decicco College Scholarship Fund	177,014
Raymond H. Deck Family Fund in Memory of Kevin F. Deck	78,377
Aldo DeDominicis Scholarship Fund	102,438
Charles W. Deeds Fund	351,092
Caroline De Lamater Fund	2,960,165
V. Edward Dent and Donald Blust Memorial Fund	3,128
Vinel Edward Dent Memorial Fund	683,909
Drs. Booker T. and Elena L. DeVaughn Scholarship Fund	17,095
Elena Haynes DeVaughn, Ph.D. Fund	26,407
Albert T. and Jane N. Dewey Fund	2,102,821
Quentin A. Dewing Fund	740,155
Robert "Bobby" DiBella Fund	25,054
Walter H. Dickman Fund	70,225
Dorothy Godfrey Dillon Fund, in memory of her mother Nathena P. Godfrey	75,002
Alice and Harold Dillon Fund	222,485
Elizabeth Dimick Fund	45,489
Daniel R. DiNardi Memorial Scholarship Fund	51,544
Lucille A. Diorio Fund	335,446
Anthony J. and Lucille A. Diorio Fund	22,059
Dr. and Mrs. Burwell Dodd Fund (B)	
Thomas K. Dodd Fund	60,902
John and Barbara Donahue Fund	30,010
Richard D. Donchian Fund	8,655
Harry A. Donn Scholarship Fund	10,666
Lillian C. Donn Scholarship Fund	10,176
Dornenburg Design Christmas Gift Fund	5,258
Dorothea Fund	164,847
John and Rose Draghi Memorial Fund	61,563
Drezner/Winkler Fund	370,680
George A. Drieu Fund	605,023
Duclos Family Charity Trust Fund	124,625
Sara R. and Alan A. Dun Fund	13,299
Robert E. Dunn Fund	389,463
Gladys B. and Robert E. Dunn Designated Fund for the American School for the Deaf	359,239
Gladys B. and Robert E. Dunn Fund for Youth Leadership	282,647
Carl J. DuPre Fund	1,055,740
Sonny and Billie Duval Memorial Scholarship Fund	319
Walter J. Dyber Fund	516,588
Beverly Beach Eaton and Edward C. Eaton, III Fund	119,519
Paul H. Eddy and Elizabeth J. Normen Fund (B)	
Mary W. Edwards Charitable Fund for the benefit of the 'Mountain' and Granby Land Trust, Inc.	71,731 *
Mary W. Edwards Charitable Reserved Fund No. 1	335,887 *
Mary W. Edwards Charitable Reserved Fund No. 2	92,985 *
Mary W. Edwards Charitable Reserved Fund No. 3	106,269 *
East Granby Library Association Book Endowment Fund	72,733

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Fund for the Deborah Eldridge Service Award of the Estate and Business Planning Council of Hartford	\$ 17,647
Elizabeth Park Conservancy Fund	75,753
Elliot Family Fund, in memory of Dr. K. Gregory Elliot, Zarou Manoukian Elliot, and Ralph Gregory Elliot	2,937,974
Bernard and Millie G. Ellovich Fund	105,293
John E. and Grace Ellsworth Fund	50,428
John E. Ellsworth Fund	18,241
John E. Ellsworth Fund, for the Symphony Society of Greater Hartford, Inc.	30,826
Arthur C. Ellsworth Fund	6,772
Jean Sheldon Elmers Fund	212,904
Morton and Marilyn Elsner Fund	598,694
John O. and Harriet Enders Memorial Fund	1,139,229
James F., Jr. and Isabelle S. C. English Fund	86,090
Joseph R. and Mary P. Ensign Memorial Fund	1,976,884
The Equistrides Fund	594,825
Guy B. and Rita B. Fallow Fund	591,661
Family Service Society Fund	981,546
Farmington UNICO Scholarship Fund	60,112
Farmington Valley Arts Center Fund, in memory of Stanley D. Fisher	92,529
Victor Fassler Fund	113,905
Fanny Mag Fassler and Victor Fassler Fund	42,026
Ford Foundation/Time Collaborative in Connecticut (B)	
Fechtor Family Foundation Fund	711,277
Jack B. and Jessie L. Feeney Fund	20,788
Symee Ruth Feinberg Memorial Scholarship Fund	44,283
Eleanor Ferguson Fund	253,693
S. Joseph Ferla Fund	10,517
Filer Fund	290,517
Charles, Sophie and Helen Fine Family Fund	1,421,887
Gustave Fischer and Lillian A. Fischer Fund	11,894,525
Gustave and Lillian A. Fischer Fund	17,552
Lillian A. Fischer Fund	163,369
Stanley D. Fisher Scholarship Fund	673,447
Stanley D. and Hinda N. Fisher Fund	10,081,059
Stanley D. and Hinda N. Fisher Scholarship Fund	96,207
Janet N. Fisk Fund for the Benefit of Windsor Independent Living Association Fund	27,212
Patricia H. Fitt Fund	81,875
Eugene R. and Sandra Flaxman Fund	131,878
Grace M. Flynn Fund	87,222
Fontana Family Scholarship Fund	73,329
Jan H. Fonteyne Memorial Scholarship Fund	53,976
Debra and Ed Forand Family Fund	16,369
T. Mitchell Ford Fund	311,431
KJ Foster Scholarship Fund	26,679
Janice and Kerry Foster, Sr. Scholarship Fund	9,529
Russell and Virginia Foster Memorial Fund	21,549
Mary M. Fowler Fund	306,927
Henry D. Fowler Fund	103,867
FPA Connecticut Valley Chapter Scholarship Fund	19,079
William and Estelle Fraidowitz Family Fund	9,474
David L. Francis and Sarah W. Francis Fund	11,269,274
Stanley and Jean Frank Fund	1,917
Raymond S. and Agnes M. French Memorial Fund	259,799

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
The Richard B. Fried Fund for AIDS Connecticut (ACT)	\$ 59,476
Anna Sanders Friedman Fund (B)	
Friends of New-Gate Prison Fund	10,973 *
Daphne G. Fuller Fund	434,364
William S. Fuller Fund	207,777
Melicent Rawson Fuller Fund	311,592
Fund for Early Childhood	3,597
Fund for Hartford's Camp Courant	1,891,927 *
Farmington Valley Arts Center Fund	54,983
George H. Gabriel Fund	1,707,836
Dr. Edythe and Mr. Albert Gaines Fund	7,112
Valyn Gallivan Fund	61,667
Gándara Family Fund	16,774
Marilda Gándara Fund	4,379
Ethel Cushing Gardner Fund	96,662
Howard Hunt Garmany Fund	50,476,154
Richard P. Garmany Fund	17,401,377
Garnett Gibbs Family Fund	17,812
John S. Garvan Fund	1,327,378
Richard and Joanne Gates Fund	1,792,640
Gates Foundation - Achievement First	33,391
Gates Foundation - Hartford Public Schools	33,533
Latino Community College Scholarship Fund	7,532
Gavin Family Fund	20,796
Rita Ann Gelinás Fund	1,315,991
General Endowment Fund	623,903
General Scholarship Endowment Fund	14,512
Gengras Family Fund	3,325,668
Donald S. Gershman Family Fund	5,844
Arthur C. Getchell Fund	1,178,524
Greater Hartford Architecture Conservancy Fund	296,807
Greater Hartford Arts Council Fund	126,749
Raymond A. Gibson Fund	60,726
Gifts of Music Fund	428,680
Charles A. and Cornelia Catlin Gilbert Fund	2,798,926
E. C. Gilkeson Fund	44,445
George H. Gilman, Jr. Fund	8,353,025
Irving L. Gilman Family Charitable Foundation Fund	128,282
Rita Ginsberg Fund	4,060
Nicholas J. and Doris Giordano Endowment Fund	847,738
The Giving Tree Fund	28,169
Glastonbury Memorial Scholarship Fund	493,871
Miriam E. and Leon H. Glazer Fund #1	20,649
Miriam E. and Leon H. Glazer Fund #2	843
Anzie O. Glover Memorial Fund	46,151
William E. and Jacquelyn M. T. Glynn Fund	11,966
Godbout Family Foundation Fund	2,786
Irving Goldberg Latin Scholar Fund	17,843
Steven and Blanche Goldenberg Family Fund	25,097
Robert B. and Francine L. Goldfarb Family Scholarship Fund	55,871
Ellen Jeanne Goldfarb Memorial Fund	422,658
Harry E. Goldfarb Family Foundation Fund	1,718,426
Harry E. Goldfarb Family Foundation Fund II	1,957,573
Arnold and Julian Goldstein Fund	4,661,281

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Goodman/Loeb Family Fund	\$ 408,284
Clara M. Goodman Estate Fund	125,988
Mary A. Goodman Fund	16,411
Dorothy C. Goodwin Fund	121,459
Francis and Mary A. Goodwin Memorial Fund	15,295,394
Genevieve H. Goodwin Fund	516,580
Genevieve H. and James L. Goodwin Fund	10,306,289
Helen Whittlesey Goodwin Fund	2,519,561
James L. and Genevieve H. Goodwin Fund	515,666
Mary Goodwin Fund	26,678
Richard H. Gordon and the Gordon Family Fund (B)	
Drew Charles Goulet Memorial Scholarship Fund	1,610
Grace Church Restricted Fund	12,841
Mildred B. Grady Fund	169,068
Louis Graham Fund	6,599,855
Granby Land Trust, Dimock Fund	250,669 *
Granby Land Trust, General Fund	46,060 *
Pearl M. Grandy Fund	294,711
Eugenie and Charles Granniss Fund 1	29,984
Eugenie and Charles Granniss Fund 2	746,352
Margaret G. Grant Fund	1,330,633
Marion and Ellsworth Grant Fund	194,236
Dorothy Yeomans Groulty Fund	148,180
Virginia Stuart Gray (Mrs. Walter H.) Fund	28,501
William G. Gray Fund	16,573
Alan E. Green Hartford Housing Authority Scholarship Fund	26,942
Beverly and Arnold C. Greenberg Fund	93,557
William G. and Mayme J. Green Fund (from Raymond B. Green)	67,838
Jacob Herman Greenberg Fund	27,963
Anna M. Greenspon Memorial Fund (from Charles Greenspon)	31,632
Shirley S. Greenspon Fund	5,672
Fred H. Greenwood Engineering Scholarship Fund	12,704
Elizabeth N. Gregory Fund	48,666
The Griebel Family Fund	100,316
Helen Griffith Trust	635,752
Richard S. and Doris J. Griffith Fund	11,478
Jane Z. Griggs Fund	232,555
Raymond W. and Cleo C. Grinold Fund	93,904
F. Louise Griswold Fund	179,218
Frank C. and Agnes E. Griswold Fund	964,654
Cornelia Gross Fund	6,065,427
Robert E. and Barbara W. Groundwater Fund	40,718
Robinson A. and Nancy D. Grover Fund	20,617
Kristine Barbara Guest Memorial Fund	48,488
William P. Haas Fund	692,323
James and Florence Gertrude Haddow Fund	41,789
Jessie J. Haight Fund	1,771,960
Fannie Estelle Hairston Fund	12,141
Edith S. Hale Fund	1,324,299
Luella C. Hale Fund	2,171,980
Joseph T. Hall Fund	3,683,363
Robert C. Hall Fund	604,799
Charles H. Hamlin, M.D. Fund	32,894
Carlotta Hammitt Fund	164,876

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Anna Hammons Fund	\$ 1,788
Astrid and Fred Hanzalek Fund II	335,086
Alice A. Harder and Harriett S. Olzendam Fund	1,390,671
Samuel C. Hardin Fund	153,588
Elwyn V. and Elsie H. Harp Family Foundation Fund	38,740
J. Warren Harper Fund	8,204
Marion K. Harris Fund	874,743
Roland S. Harris, Jr. Scholarship Fund	70,617
Dr. Nathan Harris Fund	89,000
John R. Hart and Pauline Davidson Hart Fund	9,056,577
Harold L. Hart and Ethel B. Hart Foundation Fund	4,702,313
Hart-Coggeshall Fund	59,449
Ida L. Hartenberg Charitable Fund	352,473
Hartford Area Child Care Collaborative Fund	162,185
Hartford Art School, Inc. Special Fund	22,863
Hartford Foundation Staff Fund	25,795
Hartford Grammar School Scholarship Fund	719,015
Hartford Promise Fund	3,743,662
Hartford Public Schools Ingenuity Fund (B)	
Hartford Rotary Arts for Youth Fund	47,339
Hartford Stage Fund	39,938
Hartford Whalers Booster Club Scholarship Fund	35,379
Nina L. Hartin Memorial Scholarship Fund	31,213
Hartman-Newfield Tobacco Company Fund	25,778
Virgil L. and Dorothy H. Hartzog Fund	229,735
Virgil L. Hartzog Fund	87,231
The Harugari Lodge of Broad Brook Fund	56,659
David M. Hatheway Fund	45,853
Nathan Haverback Fund	2,139
Warren E. and Virginia P. Hayden Trust	1,179,288
Marjorie F. Hazen Trust	47,454
Marjorie F. Hazen Trust	95,217
Charles L. Heath Trust	917,384
Joyce S. Heckman Fund	91,086
Sue W. and Robert C. Hector Fund	343,524
Warren C. Heidel Fund	25,535
Charles, Alice (Murray) and Cheryl A. Heilig Fund	34,003
Jean McMillan Hemstreet Fund	24,047
Frances S. Hennessy Fund	1,569,661
Dennis Hersh Humanitarian Fund	506,744
Charles F. Chase, Helen Bourne Chase and Genevieve Chase Hewes Fund	24,161
Mary B. Hewes Fund	20,503
HFPG Promotion of Philanthropy Fund	78,964
Madelyn C. Hickmott Fund	9,171,683
Elizabeth S. Hicks Fund	149,396
Virginia Hicks Fund	162,175
Wendy and Boyd Hinds Memorial Scholarship Fund	319,752
Alyce F. and David H. Hild Fund	10,005
Dr. Otto M. Hirschfeld Fund	26,925
Historical Society of Glastonbury Endowment Fund	11,258
Earl W. Hodge Fund	48,745
Jennifer Hodges Fund	50,758
Mary G. H. Hoffer Fund	66,069
Hoffman Family Fund (B)	

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Dwight A. Hogg Fund	\$ 91,283
Elizabeth Glass Hoke Fund	97,176
Laura E. Holcomb Fund	1,985,994
Tudor F. Holcomb Fund	2,935,874
Shepherd Monson Holcombe Fund	633,742
Shepherd Monson Holcombe Fund for The Bushnell	24,591
Benjamin L. Holland Fund	4,500
Alice F. Holmes Fund	625,017
Margaret E. Honan Fund	34,346
Isabel Hooker Merritt, Thomas Hooker, and Joseph K. Hooker Trust	669,430
H. Mansfield Horner Fund	2,080,302
Howard and Bush Fund for Philanthropy	296,853
Latham B. and Elizabeth H. Howard Fund	115,419
Alison and Nathaniel Howe Fund (B)	
Barbara A. and Elijah K. Hubbard Fund	4,292,127
Mary A. Huber Fund	32,405
Edward R. Huckman Fund	31,800
Richard L. and Virginia W. Hughes Fund	336,084
Gerald and Phyllis Hughes Fund	44,354
Anthony S. and Evelyn L. Hulme Charitable Fund	288,424
Charles A. Hunter Trust (A)	
Leila C. Hunter Trust (A)	
William Hunter Fund (from his wife, Alice)	10,997
Elizabeth Huntting Fund	3,608,772
Ellery Hurd Fund	27,715
Walter "Doc" Hurley Scholarship Fund for Greater Hartford	35,992
R. Eric and Winifred Hutchinson Family Fund	566,656
ImmaCare Endowment Fund	12,646
Immanuel Church Foundation for the Elderly Fund	229,928 *
Immanuel Congregational Church Mission Fund	343,425
Loretta K. Ingersoll Fund	359,708
John Avery and Elinor Houghton Bulkeley Ingersoll Fund	106,227
The Interracial Scholarship Fund of Greater Hartford	74,392
Frances H. Jackson Fund	38,593
Merva Jackson Scholarship Fund	11,305
Harry Jacobs Fund	39,151
Katharine Jacobus Fund	48,544
Ann M. Jainsen Fund	1,510,679
Carl W. and Julia Jainsen Memorial Fund	1,725,534
Wilson and Ann Jainsen Fund	747,033
Alexander & Alice C. Jarvis Fund	2,120,897
Dr. and Mrs. H. Gildersleeve Jarvis Fund	1,287,505
Greater Hartford Jaycees Fund	50,794
JCJ Architecture Fund	130,700
Mary Goodrich Jenson Fund	37,440
James Jewett Fund	16,977
Bertram A. Johnson Fund	1,077,348
Blanche W. Johnson Fund	2,064,047
Claire Q. and Herbert Johnson Fund	422,031
Katharine N. Johnson Fund	126,950
Lillian A. Johnson Fund	4,554
Mabel Johnson Fund	3,091,800
Oliver F. and Garnette T. Johnson Fund	107,172
S. A. Johnson Family Fund	787,304

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Grace D. Joley Fund	\$ 1,326,255
Jonathan's Dream Endowed Fund	16,514
James A. Jones Memorial Fund	4,380
Hugh M. Joseloff and Helen H. Joseloff Fund	412,266
Samuel Leonard Joseph Memorial Scholarship Fund	69,753
Journey Found Endowment Fund	56,942
Peter Jung Scholarship Fund	9,745
Junior League of Hartford Endowment Fund	81,186
Sheldon J. Kahn Fund	8,036
Harry G. and Fannie S. Kaminsky Fund	2,460
Ann M. Kane Fund	1,767
The Walter S. Kapala Scholarship Trust	95,738
David and Helen B. Kaplan Fund	316,114
Ilene and Marty Kaplan Fund for PLAN of Connecticut	22,607
Ilene and Marty Kaplan Scholarship Fund	15,071
William Kashman and Inez P. Kashman Fund	1,719,857
Emma Katz, Sol and Nathan Glazer Memorial Fund	10,413
Frank Kavitsky Fund No. 1	425,242
Frank Kavitsky Fund No. 2	141,744
Veronica K. and John P. Kazlau Memorial Fund	322,868
Gladys C. Keeney Trust	2,202,685
Robert Allan Keeney Memorial Fund	1,502,252
Keiller Family Fund	68,761
Louise E. Keister Trust (A)	
Barbara Kelco Memorial Scholarship Fund	95,789
Ruth Kellogg Fund	870,088
Linda J. Kelly Family Fund	23,524
Linda J. Kelly Family Scholarship Fund	10,005
Edward H. Kenyon Fund	451,718
Kristin Kepner and Kimberly Kepner McCahill Memorial Scholarship Fund	70,688
Muriel R. Kesten Fund for Public Education	79,608
Kids' Education Fund	85,520
Mathilde T. Kingsland Fund	21,235
Kiser Family Fund	21,227
Deborah and Steven Kleinman Fund	30,891
Eva Kleman Fund	526,054
George Kleman Fund	65,550
Louise J. Klett Fund	1,195,336
Robert C. Knox, Jr. Fund	330,460
Susan Schiro Kominsky Fund	10,220
Konover Coppa Family Fund (B)	
Doris and Simon Konover Fund (B)	
Koopman Field of Interest Fund	758,916
Koopman Fund	1,287,084
Koopman Fund fbo Hartford Art School	758,916
Herman P. Kopplemann Fund	680,769
Rae and Abraham Kopplemann Additional Fund	286,898
Walter O. R. Korder Fund	46,474
Catherine M. Kornas Fund	37,575
Sylvia H. Koski Scholarship Fund	114,123
Jeri P. Kostiner Fund	298,049
Marion L. Kropp Fund	479,019
Karl C. Kulle Fund	35,996
Theodore C. and Marie J. Kyle Fund	121,749

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Ray Lachat Memorial Award Fund	\$ 14,320
Doris E. Larson Fund	1,455,438
Betty and John Larus Fund	189,101
Latino Endowment Fund	275,833
H. Warren Lawrence Fund	182,815
LawyerCorps Connecticut Fund	114
Ethel S. Layton Fund	281,483
Leadership Greater Hartford Endowment Fund	55,080
Mary J. Lee Fund	18,956
Sarah W. Leibert Fund (from her son, Herbert A.)	4,042
Dorothy H. Leppens Fund	132,480
Robert P. Letendre Fund	25,662
Suzanne M. and George Levine Fund	15,888
Frederick Elbert Lewis Family Fund	810,386
John H. Lewis III Scholarship Fund	8,534
William Lidgerwood Fund	79,713
Robert Lienhard Fund	33,943
Margaret H. Lindberg Fund	111,730
John R. Lindberg Fund	115,213
Tom and Margah Lips Fund	97,482
Literacy Volunteers of Greater Hartford Fund	486,564
Boardman F. Lockwood Fund	62,102
Gertrude G. Lofgren Fund	425,267
Worth and Louise Loomis Foundation Fund	444,349
Thomas H. Lorch and Hollace Peterson Lorch Fund	20,267
Noble E. and Emma Belknap Lord Memorial Scholarship Fund	3,556,042
Margaret R. and Stanley B. Loucks Fund	26,226
Bruce and Molly O'Neill Loudon Fund	13,230
Jessie F. Lovell Fund No.1	6,403
Jessie F. Lovell Fund No. 2	1,131
Jerome H. and Elaine Title Lowengard Fund	45,179
Jean Allen Day Lowry Memorial Fund	1,612
Lawrence J. Lunden Fund	159,094
Lux Bond & Green Fund	27,027
Mimi and Brendan Lynch Community College Scholarship Fund	10,097
Harry W. Lynn, Jr. Charitable Trust Fund	51,404
Lyon Fund	109,610
James B. Lyon Fund	31,640
Genevieve MacKenzie Fund	2,305,224
MacLean Family Fund	539,122
Madoff Family Fund in Memory of Emily Madoff	16,314
Edward L. and Audrey B. Mahl Fund	2,464
Lottie M. Mahl Estate Fund	4,434
Louise A. Mahl Fund	138,002
Eric T. Mahoney Memorial Fund	75,157
Malley Family Fund	25,761
Morris and Edith Mancoll Fund	15,108
Wayne and Louise Mantz Family Fund	59,600
Dr. Frank and Florence Marino Scholarship Fund (B)	
Aaron Marks Foundation Fund	163,087
Marks Family Fund	39,878
Alfred G. Mason Fund	638,479
Antoinette Shippen Mason Scholarship Fund	363,612
George H. and Constance Wolcott Mason Fund	31,868

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2015

Fund Name	Balance
Ida P. Mason Fund	\$ 2,309,252
Roy S. Mason Fund	4,434
Sidney J. Mass Fund	9,036
Mary Massa Trust	628,125
MassMutual Foundation for Hartford, Inc. Scholarship Fund	21,997
Harriet K. Maxwell Fund	341,842
Gloria J. McAdam Fund for Foodshare	37,039
Alice A. McCurry Fund	1,743,528
Julia K. McGovern Fund	1,758,921
Henry R. and Katharine K. McLane Fund	1,348,334
John F. McLaughlin Fund	101,086
McLean Foundation Endowment Fund	97,008
Jackie and Dollie McLean Family Fund	16,124
Helen L. McManus Estate Fund	481,227
MCW Fund for Women and Children	17,510
Helen H. Meade Fund	405,237
Gertrude M. Meller Fund	411,726
Alan and Peggy Mendelson Fund	59,846
Peggy and Alan Mendelson Fund	207,554
Thomas M. Meredith Fund	680,836
Grace O. and Harold A. Merriman Fund	438,313
Robert and Mary M. Merritt Fund	180,452
Robert P. Merritt Fund	26,142
Merrow Family Fund	120,886
Message Center Beepers Fund	9,416
Meyer-Kimball Memorial Scholarship Fund	293,670
The MGN Fund	24,687
Stephen and Patricia Middlebrook Fund	30,151
Stephen and Patricia Middlebrook Fund	35,627
The Middlebury Fund	502,387
Miller Family Foundation Fund	224,752
Frances Thayer Miller Fund	3,794
Rhoda L. Miller Music Scholarship Fund	14,138
Mind in the Making	64,109
Margaret Sage Mitchell Estate Fund	142,343
Frederick L. Mitchell Fund	277,251
Robert and Adriana Mnuchin Fund	7,559
Melissa Joy Molin Memorial Fund (B)	
Samuel E. Molod Family Fund	37,829
Caroline V. Moran Memorial Fund	11,543
Paul W. Morency Fund	27,857
Shirley M. and Edward H. Morgan Fund	84,123
Shirley M. and Edward H. Morgan Fund	84,478
Barbara S. Morley Memorial Fund	46,908
Russell C. Morley Fund	53,772
Mr. and Mrs. Gerard H. Morrissey Fund	18,821
The Morningstar Fund	1,341,429
Gerard H. and Marjorie M. Morrissey Fund	1,597,817
Laird and Ann Mortimer Fund	67,988
Mary T. Morton Fund	11,653
Mowell Family Fund (B)	
Francis J. and Agnes C. Muccio Fund	92,263
W. Howie Muir Fund	559,984
William M. Mulford Fund	34,234

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Municipal Art Society Fund	\$ 13,672
Chester H. Munson Fund	357,931
Daniel W. Murphy Fund	565,237
Edith W. and John Davis Murphy Fund	32,759,143
J. Read and Barbara H. Murphy Fund	26,201
Mr. and Mrs. John S. Murtha Fund (B)	
Murtha Cullina LLP Scholarship Fund	203,636
Douglas J. Myers Scholarship Fund	74,275
Leo and Sarah Nadelman Fund	360,302
Diane Lynn Nappier Fund	294,997
Reba and Arthur Nassau Fund	8,275
Muriel B. Neall Fund	91,544
Alice M. Neenan Memorial Scholarship Fund	36,083
David H. Neiditz Memorial Fund	191,920
Arlene and Daniel Neiditz Fund	2,639
Moses J. and Rachel Neiditz Fund	3,913
Arnold W. Nelson, Barbara O. Nelson and June Billingham Nelson Fund	518,476
Barbara C. Newcomb Fund	20,361
D. Robert and Elizabeth Newell Fund 1	1,135,520
D. Robert and Elizabeth Newell Fund 2	427,387
Jon O. and Martha S. Newman Fund (B)	
Germain D. and Patricia L. Newton Fund	96,531
Brad and Don Noel Family Fund	35,899
Nutmeg Foundation Fund, to honor John M. K. Davis	16,510
NSDAR - Marjorie P. Nutt Scholarship Fund	20,197
Alfred G. Nye Fund	92,152
Oak Hill Endowment Fund	105,392
Elisabeth R. Ohde Fund	253,324
Old State House Fund	114,580 *
C. Henry and Mary E. G. Olmsted Fund	307,330
Drs. Kola and Trudy Olofinboba Family Fund (B)	
William J. and Marcia H. Olsson Fund	131,910
Vartan K. Omartian and Beatrice Omartian Scholarship Fund	50,503
Glenn Thomas Packard Memorial Fund	30,742
John J. Padbury Memorial Fund	37,687
Carl P. Palazzotto "P.M.A." Scholarship Fund	38,733
Kathleen Palm and Joseph Devine Fund	21,941
Bradford E. Parker Fund	671,279
Dorothy E. W. and James R. Parker Fund	72,301
Sylvia Parkinson Fund	664,981
Philip Partington Fund	7,218
Roche M. and Jane C. Passero Fund	970,045
Mae Passini and Juliet Anderson Memorial Fund	73,623
Drs. Nima Patel and Daniel McNaughton Scholarship Fund	562,697
Paternoster Family Fund	58,589
Wyman G. and Virginia H. Patten Fund	183,655
Raymond J. and Elizabeth C. Payne Fund (B)	
Pearse Family Fund	34,589
Edwin L. Pearson Fund	32,890
Barton W. Pease Fund	22,175
Grace S. Peck Fund	537,070
Edith Chester Pelton Fund	43,720
Dorothy E. Hofmann Pembroke Scholarship Fund	852,637
Brewster B. and Judith Perkins Fund (B)	

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Daniel Clark Perkins Fund	\$ 4,792,108
Col. Harry L. Perkins Fund	6,134,001
Joyce S. Picard Scholarship Fund	48,081
Dr. Nicholas J. Piergrossi Memorial Scholarship Fund	48,155
Judson T., Sr. and Virginia C. Pierson Fund	29,955
Kenneth R. Pietrasko Memorial Scholarship Fund	100,752
Pillar Community Development Corporation Scholarship Fund	10,933
Katharine A. Pinney Fund	157,240
Anne P. and Andrew Pinto Fund	118,512
Planned Lifetime Assistance Network of Connecticut, Inc. Fund	60,583
Rollin G. Plumb Fund	99,555
Barbara and William Podann Fund	35,386
Pomeroy-Brace Scholarship Fund	50,794
Pomeroy-Brace Fund	3,622,258
Pomeroy Day Fund	13,952
Barbara P. Poppe and Harry B. Poppe Memorial Fund	585,652
Kimberly Ann Porter Fund	11,833
William H. Porter Fund	18,285
Barbara B. Preston Fund	723,603
James D. Price Fund	1,965,370
JoAnn Price Fund	25,355
Clarence L. Prickett Fund	1,013,262
Herbert J. Prouty Fund	164,667
Claire and Millard Pryor Fund	139,232
Millard Pryor Memorial Endowed Fund	114,805
R and C B Foundation Fund	24,515
Cora Lee Bentley Radcliffe Memorial Fund	15,507
Dr. Sidney Rafal Memorial Fund	44,803
Dorothy L. Rainford Memorial Fund	15,962
Arthur and Ann Randall Fund	139,311
Nancy Taft Rankin Fund	14,827
Edward Raphael, Esther & Nathan Kleinman Fund (from Minnie K. Raphael)	21,370
Charles E. and Mildred Rauch Fund	92,470
Dr. Sedrick J. and Alyce T. Rawlins Scholarship Fund	7,625
Richard B. Redfield Memorial Fund	11,390
J. Ronald Regnier Fund	12,816
Joseph F. Reheiser Fund	657,389
Louise F. Reheiser Fund	2,430,947
I. William Reisman and Beatrice W. Reisman Fund	842,990
Julia S. Reynolds Fund (A)	
Belle K. and Irving S. Ribicoff Fund	26,727
Sali Godard Riege Fund	10,247
Sali Godard Riege Donor-Advised Fund	565,319
Harvey B. and Carrie W. Riggs Fund	231,412
The Right Track Fund	102,864
Gail Ripley Fund	109,834
Mabel G. and Agnes Ripley Fund	288,931
Ritter Family Fund	311,300
Ritter Family Scholarship Fund	228,093
The RMB Fund (B)	
Betty and Henry Roberts Fund	214,335
Rev. Philip W. Roberts Fund	23,095
Victor and Emma Robington Fund	12,333
Patty Levaur Rome Fund	38,896

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Roosa Family Scholarship Fund	\$ 205,422
Vernon D. Roosa and Florence E. Roosa Fund	1,376,619
Vernon D. and Florence E. Roosa Family Foundation Memorial Fund	4,136,068
Edgar L. Ropkins Fund	17,388,571
Sebastian E. Rosano Memorial Fund	18,454
The Latino Children's Fund	32,440
Janet B. Rose Memorial Scholarship Fund	21,119
R. Philip and Rebecca C. Rose Fund	35,887
Bert and Betty Rosen Scholarship Fund	29,500
Moses B. and Ann Rosenauer Fund	2,027,558
June Miller Rosenblatt Community College Scholarship Fund	29,595
June Miller Rosenblatt Scholarship Fund	45,147
Samuel Roskin Trust	5,719,254
Frances F. Ross Fund	200,516
Samuel A. Roth Scholarship Fund	50,317
Ruth B. Rouse Fund	88,208
Florence and Charles Rubenstein Family Foundation Fund	462,302
Augusta R. Rubin Fund	865,667
H. Louise Ruddell Charitable Fund	2,414,627
Olive L. Rudolph Fund	2,775
William and Alice Rupp Fund	3,175,684
Dorothy Mason Russell Fund	234,238
Mary T. and Douglas G. Russell Family Fund	54,739
Peter G. and Betsy Russell Fund	77,725
William C. Russell Fund	616,682
Miss Ruth Scholarship Fund	12,386
Robert Salter, Jr. Fund	2,368
Fan Fox Samuels Fund (from Mr. and Mrs. Richard Koopman)	5,177
Fan Fox Samuels Fund (from Mr. and Mrs. Bernard Schiro)	4,221
Maria Sanchez Fund	43,458
William J. and Esther L. B. Sander - Anna E. Andersen Fund	37,540
Frank J. and Hilda Saunders Fund	187,865
Anna and Abraham I. Savin Fund	175,855
Savin Family Fund	1,626,091
Scan-Optics, Inc. Fund	78,247
Hope E. Scattergood Fund	3,059,118
Andrew M. Schatz and Barbara F. Wolf Fund	41,504
Beth Schiro Fund	318,422
Schiro Fund	2,242,935
Ruth and Walter Schloss Fund	18,070
Vernal M. Schnabel Fund	2,152,630
Isidore Schnap Fund	132,879
Sappington Schoen Family Fund	410,980
Schonberger September 11 Fund	8,899
Bill and Maxine Schortman Scholarship Fund	130,858
Maxine Rothe Schortman Award Fund	130,661
William Schortman and Maxine Rothe Schortman Fund	61,892
Lodewyk A. and Annie R. Schryver Fund	204,520
Sidney Schulman Fund	66,048
Robert H. Schutz, Jr. Fund	2,858,993
Schwedel Family Fund	76,472
Pauline H. Schwind Fund	1,653,572
Walter K. Schwinn Fund	75,524
Ted and Ellen See Fund	24,976

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HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
William N. and Virginia C. Seery Fund	\$ 115,322
Deedee Segel-Hartford Courant Internship Fund	33,925
Seidman Family Fund	16,835
Neal R. Seigel Memorial Scholarship Fund	27,213
Lily Selitzky Fund	1,657
Aubrey M. Seppa Memorial Scholarship Fund	7,115
Barbara and Ted Sergi Fund	18,173
Natale and Norma Sestero Fund	4,214,791
Norma and Natale Sestero Fund	9,890,534
Norma and Natale Sestero Fund	156,169
Guy C. and Anne T. Shafer Fund	48,674
Haig Shahverdian Scholarship Fund	20,015
Thomas A. and Ann Hayes Shannon Family Memorial Fund	907,117
Sharpless Family Fund	203,624
Gregory G. Shaskan Memorial Fund	30,023
Henrietta T. Shaw Fund	30,591
Catherine Sullivan Shay and William Desmond Shay Fund	5,484
Herb Sheintop Memorial Scholarship Fund	119,950
Andrew Roy Sheketoff Memorial Fund	106,079
Lewis and Sylvia Sheketoff Fund	26,139
Jean Edward and Mary Beach Shepard Fund	30,029
George J. Sherman and Lottie K. Sherman Fund	18,543
Harry A. Shindler Fund	640,810
Jessie A. Shipman Fund	235,806
Lester E. Shippee Fund	515,365
The Shulansky Foundation Fund	58,768
Debra J. Shulansky Family Fund	7,009
Ralph M. and Ruth K. Shulansky Fund	111,745
Joseph L. Shulman Fund	39,792
Sigma Pi Phi Fraternity, Alpha Psi Boulé Scholarship Fund	36,228
Sigma Pi Phi Fraternity, Alpha Psi Boulé Scholarship Fund No. 2	12,634
Sigma Pi Phi Beta Iota Boulé Endowment Fund	64,934
Dorothy and Alfred Silberman Chapel Fund	412,540
Donald and Linda Silpe Fund	104,796
Rabbi Morris and Althea O. Silverman Fund	45,288
Simsbury Land Trust Richard A. Davis Endowment Fund	199,822
Linda Starikov Singer Memorial Scholarship Fund	60,975
Robert Siskin Family Fund	24,892
Mollie Slade Fund	24,829
Slimmon Fund for Arts Education	25,514
James B. and Julie Hovey Slimmon, Jr. Fund I	25,514
James B. and Beatrice D. Slimmon Fund	238,333
Eleanor Carter Sloan Fund	75,003
Kathleen V. and William H. Smiley Fund	1,310,553
Douglas Tracy Smith and Dorothy Potter Smith Fund	1,285,440
Douglas Tracy Smith and Dorothy Potter Smith Fund for the benefit of Wadsworth Atheneum	11,369,605
Grace Fitts Smith Fund	573,161
Grace J. F. Smith Fund	1,552,607
Julie E. Smith Fund, in memory of her family	103,807
Olcott Damon Smith Fund	259,412
Ray Smith Endowment for Education and Conservation Fund	121,339
Sarah Conklin Smith Fund	68,076
Sybil Ward Smith Memorial Fund	117,731
Winchell Smith Fund	1,053,347

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Smyth Manufacturing Company Fund	\$ 25,996
Abraham and Lina Solomon Fund	75,766
Philip and Dora Sondik Fund	23,368
Herman and Marie Sonnenberg Trust Fund	1,383,404
South Asian Bar Association Endowed Fund	65,209
Jenny L. Spargo Fund	16,864
Ruth L. Spaulding Fund	53,965
Margaret E. Spellacy Fund	43,088
The Spencer Turbine Foundation Fund	345,638
Howard and Mary Alice Spencer Fund	177,562
Henry M. and Ilse W. Spiegel Fund	1,702,377
Prasad Srinivasan Family Fund	10,094
Mary Baker Stanley Fund	1,317,020
Talcott and Nina Stanley Fund	87,909
Wilbur C. Stauble Fund	1,643,475
The Stearns Fund	24,056
Elizabeth W. Stedman Fund	156,375
Skip Steiner Fund	24,137
Edith S. Steinhauser Fund	534,843
Peter T. Steinwedell Scholarship Fund	155,943
M. V. and Lucinda S. Stempf Fund (B)	
Mary Holden Stephenson Fund	115,149
Moses Stern Memorial Fund	190,225
John W. Steube Fund	1,333,295
Elizabeth K. Steven Fund	91,925
George F. Stevens Education Fund	29,273
Edward J. and Marilyn D. Stockton Fund	20,038
Samuel M. Stone Fund	58,952
Mr. and Mrs. Lyndes B. Stone Fund	95,896
Virginia D. Stoner Fund	106,187
Leslie M. Stophel and Douglas J. Myers Fund	12,943
John D. Stout, Jr. Memorial Fund	227,455
Elizabeth O. Sturtevant Fund	13,664
Matilda and Beatrice Sudarsky Fund	25,779
Edward A. and Etta W. Suisman Fund	35,047
Janet and Michael Suisman Fund	15,125
Janet and Michael Suisman Fund	110,124
Michael and Elsa Daspin Suisman Fund (B)	
Michael and Janet Suisman Community Access Fund	91,601
Samuel C. and Helen K. Suisman Memorial Fund	92,622
Samuel Suisman and Edward A. Suisman Fund	15,336
Suisman Foundation, Inc. Fund	51,800
Melinda and Paul Sullivan Fund (B)	
Louise L. Sutton Fund	30,496
Reynold F. and Sylvia N. Svensk Memorial Fund	88,797
William R. and Mazy Worthington Penrose and Nathalie Penrose Swetland Fund	5,408,730
South Windsor Historical Society Endowment Fund	17,830
Doris S. Swift Fund	814,626
Russell P. Taber Fund	2,557,199
Nelson Taintor, Jr. and Virginia Taintor Fund	36,726
Carolyn Talcott Fund	1,097,724
Jack D. and Ruth H. Taylor Fund	27,940
James and Edith D. Taylor Charitable Foundation Fund (in honor of J. M. K. Davis)	208,050
Thibadeau Family Fund	46,969

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Mrs. J. Moulton (Antoinette) Thomas Fund	\$ 7,347
J and K Thomas Fund	298,289
Arnold P. and Betty Jeanne Thompson Fund	407,804
Westley V. Thompson and Rosemarie E. Thompson Fund	106,482
A. Lindsay Thomson Fund	1,529,897
Adelaide L. Thomson Fund	74,714
Emily B. Thomson Fund	253,144
James McA. Thomson Fund	1,399,345
Thomson Family Fund	206,232
Julia Spencer Thrall Fund	3,694,824
Melvin Weisman Title Fund	16,337
James H. and Hetty B. Torrey Fund	111,138
Toward a Sustainable Future Fund	25,011
Town and County Club Fund	437,155
Henry P. and Margaret E. Townsend Fund	659,849
Leonard M. Troub Foundation, Inc. Trust, in memory of Staunton Williams	18,484
Leonard M. Troub Endowment Fund	176,814
Trumble Family Fund (B)	394,114
Trumble Family Scholarship Fund	10,260
Joseph P. Trumbull Trust (A)	
Charles A. and Ruth H. Tucker Fund	52,549
Tucker Family Scholarship Fund in Memory of Abraham H. and Fannie K. Tucker, David J. Tucker,	19,824
Thelma (Tucker) Cooper and Robert P. Tucker	
Dorothy L. and Justin R. Tucker Scholarship Fund	247,349
TheaterWorks Endowment Fund	16,275
United Way, Inc. DBA United Way of Central and Northeastern Connecticut	2,617,785
Valley Falls Farm Fund	10,142
Alex and Wendy Vance Fund	129,044
Mrs. Kingsland Van Winkle Fund	18,921
Van Winkle Fund	260,959
Julie Veilleux Memorial Scholarship Fund	79,271
Edmond R. and Audrey M. (Svensk) Vianney Fund	12,834
Boo, Brett, Martha (Beale), and Wade Vianney Fund	15,151
Thomas J. Villano Scholarship Fund	48,066
Vincent Villano Scholarship Fund	9,684
Bernard S. Vinick Fund	6,214
Vitamaur Fund	3,167,077
Stanley W. Vogel Family Fund	49,022
Robert and Elizabeth von Dohlen Fund	79,056
The VRN Fund	24,665
Richard D. Wagner and Madeline/Lina F. Wagner Fund (B)	
Wagoner Family Fund	13,465
Mary E. Q. Walberg Fund	385,334
Harold B. Waldo Fund	113,554
Patricia and Charles Walker Family Fund	148,913
Henry H. Walkley Fund	1,519,960
Dorothy H. Warner Fund	89,909
Edgar Francis Waterman Fund	555,039
Frederick D. and Katherine W. Watkins Family Fund	108,223
Mr. and Mrs. Stuart Watson Fund	3,626
Judith A. W. Wawro Fund	65,062
Helen Lyde Wayne Fund	815,340
Katharine Howes Wead Fund	1,525,757
Arthur E. and Elizabeth H. Webster Trust 1	1,181,109

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Arthur E. and Elizabeth H. Webster Trust 2	\$ 1,558,724
Weed Family Fund	190,776
Oscar Wegman Trust (A)	
Oscar and Ruby T. Wegman Fund	33,552
Oscar and Ruby T. Wegman Fund	50,209
Milton and Frances Weinstein Fund	111,962
Fannie and Louis Weinstein Fund (from their daughter, Mrs. Pauline Kopelman)	22,566
Anna and Isaac Weintraub Fund	24,612
Lillian W. and William B. Welden Fund	1,529,336
Jacqueline and Frederic Werner Fund	42,088
Richard G. West Fund	1,033,877
Stillman F. Westbrook Fund	51,322
Wethersfield Youth Services/Steven M. Salter Memorial Fund	46,793
Edward J. Whalen Fund	75,956
Mary Pomeroy Wheeler Fund	1,010,929
Doris E. Whitbeck Fund	334,392
Arthur J. White Fund	92,042
Charles and Mildred White Fund	60,589
John Talcott Whitman and Louise H. Whitman Fund	1,188,949
Dorothy D. Whitney (Mrs. Howard F.) Fund	251,945
Mildred E. Whitney Fund	703,661
Whittlesey & Hadley Fund	66,611
Gladys and Theodore Wielandt Fund	8,721
Wilson and Joanne Wilde Fund	29,973
Michael and Marjorie Wilder Fund	68,572
Charlotte E. Wile Fund	26,240
Edward C. and Mary W. Wilkins Fund	13,832,527
Magrieta L. and Sherwood S. Willard Fund (B)	
Frances Williams Fund	151,149
Frank O. H. Williams Fund	3,718
Wilson Family Fund	301,281
Joan Bergmann Wilson Fund	876,598
Muriel and Gordon Wilson Fund	79,690
Muriel S. and Gordon A. Wilson Scholarship Fund	558,785
Mr. and Mrs. John K. Winter Fund	2,833
L. Wynne Wister Memorial Scholarship Fund	632,230
Doris E. Wiswell Trust	1,872,517
Josh Wittenberg Memorial Scholarship Fund	16,745
Woman's Exchange of West Hartford Fund	471,560
Wood Memorial Library and Museum Endowment Fund	16,395
Raymond B. and Thelma C. Woodbridge Memorial Fund	1,632,107
W. Watson Woodford Fund	45,102
Archibald M. Woodruff, Jr. Fund (given by his wife Barbara B. Woodruff)	106,418
Charles J. Woods Fund	19,468
World Affairs Council Connecticut Fund	104,543
Mary Paine Worthen Fund	19,468
Catherine Maus Wright Fund	35,297
Carol and Edward Wrobel Family Fund (B)	
Father Paul Wysocki and Family Fund No. 1 & 3	787,413
Father Paul Wysocki and Family Fund No. 2	110,115
Clinton B. Yeomans Fund	41,029
Elsie B. Yeomans Trust	154,532
Myron Parker Yeomans/Edward Myron Yeomans Family Fund	135,190

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF NET ASSET BALANCES (CONTINUED) DECEMBER 31, 2016

Fund Name	Balance
Elmer Cooke Young-Ethel Taylor Young Scholarship Fund	\$ 2,284,518
Your Chance Scholarship Fund	62,191
Henry M. Zachs and Judith M. Zachs Fund	205,499
Zachs Family Fund fbo Charter Oak Cultural Center	30,338
Zachs Family Fund fbo Real Art Ways	50,506
Amiel P. Zak Public Service Fund	1,834,775
Amiel P. Zak Scholarship Fund	433,308
Opal Marie Zimmerman Memorial Fund (from her husband Charles)	47,945
Joseph Zisk Fund	77,750
Joseph A. Zita Fund	4,566
Other	<u>18,101,762</u>
Sub-Total	858,968,658
* Less agency endowment balances	<u>(3,274,050)</u>
	855,694,608
Quasi endowment and other funds	25,842,126
Less Agency Endowment Income Balance	<u>(161,335)</u>
Net Asstes	<u>\$ 881,375,399</u>

(A) Income received represents the Foundation's proportionate share of income from perpetual charitable trusts.

(B) Funds that donors have elected not to identify individually

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF DONATIONS AND BEQUESTS FOR THE YEAR ENDED DECEMBER 31, 2016

Fund	Donation
Eric Amenabar Memorial Scholarship Fund	\$ 1,500
American Eagle Financial Credit Union Fund	17,540
Anonymous (CF12) Fund	226,359
Anonymous (CF27) Fund	27,873
Anonymous (CF35) Fund	2,000
Anonymous No. 14 Fund	76,883
Anonymous No. 38 Fund	5,000
Anonymous No. 47 Fund	10,000
Anonymous No. 48 Fund	45,000
Anonymous No. 49 Fund	75,000
Anonymous No. 50 Fund	100,947
Brian A. Aselton Memorial Scholarship Fund	350
Shyaam Bachman Memorial Scholarship Fund	50
Robert and Eleanor Balgley Fund	20,822
Bartlett Family Scholarship Fund	1,000,000
Jackson-Batchelder Family Fund	9,996
JoAnne Bauer and Friends Fund	100,000
Richard and Alice Baxter Fund	25
Stephen Benedetto Fund	15,179
Black Philanthropy Giving Circle Fund	40,000
Fund in Honor of David Borden	26,011
Nancy Coleman Braender and W. Philip Braender Fund No. 2	20,134
Philip and Nancy Braender Scholarship Fund	239,327
W. Philip Braender and Nancy Coleman Braender Scholarship Fund	299,157
The Bridge Family Center Fund	1,985
Budd Family Fund	767,021
Laura G. and Paul E. Callanan Fund	1,783
Jim and Anne Carroll Fund	25,000
Mathew Caruso Memorial Scholarship Fund	200
Grace D. Cassell Fund	144,617
Catalyst Endowment Fund	65,353
Roxanne Cave Scholarship Fund	50
Katherine C. Childs Memorial Fund	4,945
Carol Childs Memorial Fund	21,605
Elizabeth Jones and H. Bacon Collamore, Jr. Fund	100
Community College Scholarship Endowment Fund	93
Edward K. Conklin Fund	4,053
Connecticut Hispanic Bar Association Fund	17,750
Frankie and Bill Connelly Fund	10,115
James Christopher Conrad Memorial Fund	2,925
Charles B. Cook Fund	10,000
Covenant Preparatory School Endowment Fund	10,945

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF DONATIONS AND BEQUESTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

Fund	Donation
William Sheffield Cowles Fund	\$ 2,500
J. Noyes Crary Fund	1,000
CREC Greater Hartford Academy of the Arts Endowment Fund	5,650
James S. and Lois A. Dailey Fund	2,700
Peter DeBell Fund	11,743
Vinel Edward Dent Memorial Fund	648,987
Elena Haynes DeVaughn, Ph.D. Fund	25,500
Robert "Bobby" DiBella Fund	9,417
Daniel R. DiNardi Memorial Scholarship Fund	1,114
John and Barbara Donahue Fund	500
Dorothea Fund	5,000
John and Rose Draghi Memorial Fund	35
Duclos Family Charity Trust Fund	7,100
Gladys B. and Robert E. Dunn Designated Fund for the American School for the Deaf	25,000
Gladys B. and Robert E. Dunn Fund for Youth Leadership	13,962
Robert E. Dunn Fund	37,462
Fund for Early Childhood	150
Beverly Beach Eaton and Edward C. Eaton, III Fund	4
East Granby Library Association Book Endowment Fund	2,933
Elliot Family Fund, in memory of Dr. K. Gregory Elliot, Zarou Manoukian Elliot, and Ralph Gregory Elliot	4
Jean Sheldon Elmers Fund	6,299
John O. and Harriet Enders Memorial Fund	13,205
Fund for the Deborah Eldridge Service Award of the Estate and Business Planning Council of Hartford	175
Farmington UNICO Scholarship Fund	7,500
Fanny Mag Fassler and Victor Fassler Fund	50
Fechtor Family Foundation Fund	1,000
Symee Ruth Feinberg Memorial Scholarship Fund	1,370
Fiondella Family Trust	117,853
Stanley D. and Hinda N. Fisher Fund	100,818
KJ Foster Scholarship Fund	1,310
The Richard B. Fried Fund for AIDS Connecticut (ACT)	2,418
Gándara Family Fund	30,100
Richard P. Garmany Fund	250
Garnett Gibbs Family Fund	7,000
General Endowment Fund	18,012
General Scholarship Endowment Fund	816
Gifts of Music Fund	56,386
Irving L. Gilman Family Charitable Foundation Fund	5,000
Glastonbury Memorial Scholarship Fund	500
Ellen Jeanne Goldfarb Memorial Fund	2,036

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF DONATIONS AND BEQUESTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

Fund	Donation
Drew Charles Goulet Memorial Scholarship Fund	\$ 1,650
Greater Hartford Jaycees Fund	50,000
Alan E. Green Hartford Housing Authority Scholarship Fund	5,800
Beverly and Arnold C. Greenberg Fund	500
Fred H. Greenwood Engineering Scholarship Fund	20
The Griebel Family Fund	30,000
Kristine Barbara Guest Memorial Fund	670
Hartford Promise Fund	989,282
Elwyn V. and Elsie H. Harp Family Foundation Fund	1,360
Roland S. Harris, Jr. Scholarship Fund	10,000
Ida L. Hartenberg Charitable Fund	100
Hartford Art School, Inc. Special Fund	50
Hartford Foundation Staff Fund	4,219
Hartford Public Schools Ingenuity Fund	100,000
Hartford Rotary Arts for Youth Fund	200
Alyce F. and David H. Hild Fund	10,000
Dr. Otto M. Hirschfeld Fund	380
Historical Society of Glastonbury Endowment Fund	11,100
Isabel Hooker Merritt, Thomas Hooker, and Joseph K. Hooker Trust	1,000
Walter "Doc" Hurley Scholarship Fund for Greater Hartford	594
ImmaCare Endowment Fund	12,125
Merva Jackson Scholarship Fund	3,040
Harry Jacobs Fund	380
JCJ Architecture Fund	21,000
Claire Q. and Herbert Johnson Fund	875
S. A. Johnson Family Fund	98,834
Samuel Leonard Joseph Memorial Scholarship Fund	225
Journey Found Endowment Fund	23,574
Junior League of Hartford Endowment Fund	11,210
David and Helen B. Kaplan Fund	650
Barbara Kelco Memorial Scholarship Fund	2,700
Linda J. Kelly Family Scholarship Fund	10,000
Kristin Kepner and Kimberly Kepner McCahill Memorial Scholarship Fund	100
Muriel R. Kesten Fund for Public Education	13,000
Walter O. R. Korder Fund	7,200
The Latino Children's Fund	1,905
Latino Endowment Fund	12,536
LawyerCorps Connecticut Fund	49,393
Leadership Greater Hartford Endowment Fund	1,750
John H. Lewis III Scholarship Fund	1,300
Literacy Volunteers of Greater Hartford Fund	2,508
Thomas H. Lorch and Hollace Peterson Lorch Fund	10,000

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF DONATIONS AND BEQUESTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

Fund	Donation
Lawrence J. Lunden Fund	\$ 6,000
Eric T. Mahoney Memorial Fund	5,582
Wayne and Louise Mantz Family Fund	3,300
Marks Family Fund	500
Antoinette Shippen Mason Scholarship Fund	346,754
Gloria J. McAdam Fund for Foodshare	10
Henry R. and Katharine K. McLane Fund	15,000
Jackie and Dollie McLean Family Fund	1,000
Alan and Peggy Mendelson Fund	1,973
Meyer-Kimball Memorial Scholarship Fund	20,000
The MGN Fund	5,000
Miller Family Foundation Fund	83,129
Robert and Adriana Mnuchin Fund	100
Samuel E. Molod Family Fund	2,010
Laird and Ann Mortimer Fund	3,500
W. Howie Muir Fund	18,506
Murtha Cullina LLP Scholarship Fund	2,500
Douglas J. Myers Scholarship Fund	150
Diane Lynn Nappier Fund	11,790
Reba and Arthur Nassau Fund	4,039
Arnold W. Nelson, Barbara O. Nelson and June Billingham Nelson Fund	512,750
Oak Hill Endowment Fund	100,000
Old State House	100
Pearse Family Fund	1,000
Barton W. Pease Fund	10,850
Grace S. Peck Fund	4
Dorothy E. Hofmann Pembroke Scholarship Fund	367
Dr. Nicholas J. Piergrossi Memorial Scholarship Fund	25
Kenneth R. Pietrasko Memorial Scholarship Fund	500
Pillar Community Development Corporation Scholarship Fund	2,500
Pomeroy-Brace Fund	3,565,606
Pomeroy-Brace Scholarship Fund	50,000
JoAnn Price Fund	25,000
Herbert J. Prouty Fund	159,435
Dr. Sedrick J. and Alyce T. Rawlins Scholarship Fund	345
The Right Track Fund	20,000
Ritter Family Fund	9,666
Ritter Family Scholarship Fund	6,444
June Miller Rosenblatt Community College Scholarship Fund	10,000
June Miller Rosenblatt Scholarship Fund	10,000
South Asian Bar Association Endowed Fund	11,206
Schonberger September 11 Fund	1,310

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF DONATIONS AND BEQUESTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

Fund	Donation
William Schortman and Maxine Rothe Schortman Fund	\$ 11,094
Maxine Rothe Schortman Award Fund	19,286
Bill and Maxine Schortman Scholarship Fund	24,094
Schwedel Family Fund	6,000
Ted and Ellen See Fund	2,300
Deedee Segel-Hartford Courant Internship Fund	150
Seidman Family Fund	200
Neal R. Seigel Memorial Scholarship Fund	25,541
Aubrey M. Seppa Memorial Scholarship Fund	6,725
Barbara and Ted Sergi Fund	8,333
Natale and Norma Sestero Fund	324
Haig Shahverdian Scholarship Fund	19,780
Gregory G. Shaskan Memorial Fund	2,651
Herb Sheintop Memorial Scholarship Fund	600
Debra J. Shulansky Family Fund	100
Ralph M. and Ruth K. Shulansky Fund	1,000
Joseph L. Shulman Fund	1,099
Donald and Linda Silpe Fund	100
Simsbury Land Trust Richard A. Davis Endowment Fund	61,650
Slimmon Fund for Arts Education	25,258
James B. and Julie Hovey Slimmon, Jr. Fund I	25,258
Ray Smith Endowment for Education and Conservation Fund	100
Winchell Smith Fund	46,479
South Windsor Historical Society Endowment Fund	5,018
Margaret E. Spellacy Fund	1,500
Howard and Mary Alice Spencer Fund	170,044
Prasad Srinivasan Family Fund	10,000
Skip Steiner Fund	1,000
Peter T. Steinwedell Scholarship Fund	4,029
George F. Stevens Education Fund	50
Michael and Janet Suisman Community Access Fund	25
Samuel C. and Helen K. Suisman Memorial Fund	100
Reynold F. and Sylvia N. Svensk Memorial Fund	250
Bonzagni and Thomas Families Scholarship Fund	25,090
Westley V. Thompson and Rosemarie E. Thompson Fund	66,710
Toward a Sustainable Future Fund	25,000
Town and County Club Fund	36,130
Tucker Family Scholarship Fund in Memory of Abraham H. and Fannie K. Tucker,	5,000
David J. Tucker, Thelma (Tucker) Cooper and Robert P. Tucker	
Valley Falls Farm Fund	10,000
Boo, Brett, Martha (Beale), and Wade Vianney Fund	700
Edmond R. and Audrey M. (Svensk) Vianney Fund	350
Thomas J. Villano Scholarship Fund	300

(Continued on next page)

HARTFORD FOUNDATION FOR PUBLIC GIVING

SCHEDULE OF DONATIONS AND BEQUESTS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2016

Fund	Donation
Robert and Elizabeth von Dohlen Fund	\$ 3,316
The VRN Fund	5,000
Patricia and Charles Walker Family Fund	5,900
Weed Family Fund	100
Jacqueline and Frederic Werner Fund	1,000
Richard G. West Fund	913,015
Wilson Family Fund	23,983
Muriel S. and Gordon A. Wilson Scholarship Fund	15,208
Josh Wittenberg Memorial Scholarship Fund	150
World Affairs Council Connecticut Fund	52,500
Catherine Maus Wright Fund	1,000
Your Chance Scholarship Fund	10,000
Zachs Family Fund fbo Real Art Ways	20,000
Other Miscellaneous Donations	<u>1,344,076</u>
Total Donations and Bequests	14,194,399
Less Agency Endowment	(100)
Less Split-interest Agreements Previously Recognized	<u>(593,173)</u>
Total Donations and Bequests	\$ <u><u>13,601,126</u></u>