

**Jewish Community Foundation of
Greater Hartford, Inc.**

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

June 30, 2020 and 2019

Jewish Community Foundation of Greater Hartford, Inc.

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Independent Auditor's Report

To the Board of Trustees
Jewish Community Foundation of Greater Hartford, Inc.

We have audited the accompanying financial statements of Jewish Community Foundation of Greater Hartford, Inc. (the "Foundation"), which comprise the statements of financial position as of June 30, 2020 and 2019, and the related statements of activities and changes in net assets, functional expenses 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.

Auditor's 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 auditor's 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 auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 the Foundation as of June 30, 2020 and 2019, 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.

CohnReznick LLP

Hartford, Connecticut
November 20, 2020

Jewish Community Foundation of Greater Hartford, Inc.

**Statements of Financial Position
June 30, 2020 and 2019**

	<u>Assets</u>	<u>2020</u>	<u>2019</u>
Assets			
Cash and cash equivalents	\$	8,747,579	\$ 5,224,504
Contributions receivable, net (Note 6)		632,185	919,782
Investments - marketable securities (Note 7)		104,472,794	110,289,823
Investments - non-marketable securities (Note 7)		12,616,298	7,912,862
Cash surrender value of life insurance (Note 8)		201,040	179,575
Other assets		4,888	4,784
		<u>4,888</u>	<u>4,784</u>
Total assets	\$	<u>\$ 126,674,784</u>	<u>\$ 124,531,330</u>
	<u>Liabilities and Net Assets</u>		
Liabilities			
Accounts payable	\$	5,626	\$ 4,658
Grants payable		629,448	628,673
Custodial funds managed for other charitable organizations (Note 13)		19,806,772	16,327,298
Economic relief note payable (Note 19)		233,900	-
Split-interest agreements (Note 11)		217,290	207,522
		<u>20,893,036</u>	<u>17,168,151</u>
Total liabilities		<u>20,893,036</u>	<u>17,168,151</u>
Net assets			
Without donor restrictions			
General-purpose funds		28,798,612	29,006,107
Donor-advised funds		35,454,339	37,046,770
Designated funds		41,093,119	41,189,867
		<u>105,346,070</u>	<u>107,242,744</u>
Total net assets without donor restrictions		<u>105,346,070</u>	<u>107,242,744</u>
With donor restrictions (Note 14)		<u>435,678</u>	<u>120,435</u>
Total net assets		<u>105,781,748</u>	<u>107,363,179</u>
Total liabilities and net assets	\$	<u>\$ 126,674,784</u>	<u>\$ 124,531,330</u>

See Notes to Financial Statements.

Jewish Community Foundation of Greater Hartford, Inc.

**Statements of Activities and Changes in Net Assets
Years Ended June 30, 2020 and 2019**

	<u>2020</u>	<u>2019</u>
Change in net assets without donor restrictions		
Public support and revenues		
Gifts and bequests	\$ 2,467,243	\$ 2,457,058
Gifts - endowment campaign	-	20,000
Change in contributions receivable discount	4,415	14,010
Investment income, net (Note 7)	756,624	1,053,875
Fee income	166,311	153,069
Change in cash surrender value of life insurance	6,100	1,626
Other revenue	-	5,000
Net assets release from restriction	63,121	-
Realized and unrealized gains on investments (Note 7)	<u>365,533</u>	<u>2,758,515</u>
Total public support and revenues	<u>3,829,347</u>	<u>6,463,153</u>
Grants and expenses		
Grants and other distributions	4,145,123	4,619,707
Operating expenses	<u>1,580,898</u>	<u>1,777,086</u>
Total grants and expenses	<u>5,726,021</u>	<u>6,396,793</u>
Total change in net assets without donor restrictions	<u>(1,896,674)</u>	<u>66,360</u>
Change in net assets with donor restrictions		
Gifts (Note 20)	417,256	-
Net assets released from restrictions (Note 20)	(63,121)	-
Change in value of split-interest agreements (Note 11)	(38,860)	(24,103)
Realized and unrealized losses	<u>(32)</u>	<u>-</u>
Total change in net assets with donor restrictions	<u>315,243</u>	<u>(24,103)</u>
Total change in net assets	(1,581,431)	42,257
Net assets, beginning	<u>107,363,179</u>	<u>107,320,922</u>
Net assets, end	<u><u>\$ 105,781,748</u></u>	<u><u>\$ 107,363,179</u></u>

See Notes to Financial Statements.

Jewish Community Foundation of Greater Hartford, Inc.

**Statement of Functional Expenses
Year Ended June 30, 2020**

	<u>Program services</u>	<u>Management and general</u>	<u>Fundraising</u>	<u>Total</u>
Grants and other distributions	\$ 4,145,123	\$ -	\$ -	\$ 4,145,123
Salaries	452,935	337,623	256,967	1,047,525
Employee benefits and payroll taxes	94,421	70,383	53,569	218,373
Insurance	-	12,770	-	12,770
Office expense	12,398	9,318	7,090	28,806
Professional expenses	4,231	56,181	4,231	64,643
Information technology	24,493	18,257	13,896	56,646
Occupancy	-	49,551	-	49,551
Professional development	8,273	8,106	3,243	19,622
Marketing and outreach	31,780	14,124	24,718	70,622
Advertising and promotion	5,553	-	6,787	12,340
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total expenses	<u>\$ 4,779,207</u>	<u>\$ 576,313</u>	<u>\$ 370,501</u>	<u>\$ 5,726,021</u>

See Notes to Financial Statements.

Jewish Community Foundation of Greater Hartford, Inc.

**Statement of Functional Expenses
Year Ended June 30, 2019**

	<u>Program services</u>	<u>Management and general</u>	<u>Fundraising</u>	<u>Total</u>
Grants and other distributions	\$ 4,619,707	\$ -	\$ -	\$ 4,619,707
Salaries	510,190	334,262	314,957	1,159,409
Employee benefits and payroll taxes	101,348	66,400	62,565	230,313
Insurance	-	12,297	-	12,297
Office expense	23,720	17,188	15,572	56,480
Professional expenses	3,917	52,353	3,917	60,187
Information technology	24,754	16,218	15,282	56,254
Occupancy	-	47,915	-	47,915
Professional development	7,839	7,839	2,906	18,584
Marketing and outreach	40,491	17,996	31,493	89,980
Advertising and promotion	14,964	-	18,289	33,253
Center for philanthropy	3,871	-	-	3,871
Endowment campaign	-	-	8,543	8,543
	<u>-</u>	<u>-</u>	<u>8,543</u>	<u>8,543</u>
Total expenses	<u>\$ 5,350,801</u>	<u>\$ 572,468</u>	<u>\$ 473,524</u>	<u>\$ 6,396,793</u>

See Notes to Financial Statements.

Jewish Community Foundation of Greater Hartford, Inc.

**Statements of Cash Flows
Years Ended June 30, 2020 and 2019**

	<u>2020</u>	<u>2019</u>
Cash flows from operating activities		
Cash receipts from gifts and bequests	\$ 3,168,644	\$ 2,780,390
Investment income, net	877,015	1,210,217
Payments to employees and suppliers	(1,580,034)	(1,811,702)
Grants and other distributions	(4,144,348)	(4,935,681)
Cash receipts from fee income	<u>166,311</u>	<u>153,069</u>
Net cash used in operating activities	<u>(1,512,412)</u>	<u>(2,603,707)</u>
Cash flows from investing activities		
Proceeds from sales and redemptions of securities	5,575,984	5,557,931
Purchases of securities	(3,942,415)	(1,585,109)
Premiums paid for life insurance	<u>(36,590)</u>	<u>(16,662)</u>
Net cash provided by investing activities	<u>1,596,979</u>	<u>3,956,160</u>
Cash flows from financing activities		
Receipt of custodial funds held for other organizations	4,585,042	1,119,823
Economic relief note payable	233,900	-
Distribution of custodial funds held for other organizations	<u>(1,380,434)</u>	<u>(952,229)</u>
Net cash provided by financing activities	<u>3,438,508</u>	<u>167,594</u>
Net increase in cash and cash equivalents	3,523,075	1,520,047
Cash and cash equivalents, beginning	<u>5,224,504</u>	<u>3,704,457</u>
Cash and cash equivalents, end	<u><u>\$ 8,747,579</u></u>	<u><u>\$ 5,224,504</u></u>

Jewish Community Foundation of Greater Hartford, Inc.

**Statements of Cash Flows
Years Ended June 30, 2020 and 2019**

	<u>2020</u>	<u>2019</u>
Reconciliation of change in net assets to net cash provided by (used in) operating activities		
Change in net assets	<u>\$ (1,581,431)</u>	<u>\$ 42,257</u>
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities		
Realized and unrealized gains on investments	(365,501)	(2,758,515)
Investment income on custodial funds	120,391	156,342
Cash surrender value of life insurance, net	15,125	1,064
Change in value of split-interest agreements	38,860	24,103
Change in contributions receivable discount	(4,415)	(14,026)
Changes in operating assets and liabilities		
Contributions receivable	292,012	327,178
Other assets	(104)	159
Accounts payable	968	(34,775)
Grants payable	775	(320,974)
Split-interest agreements	<u>(29,092)</u>	<u>(26,520)</u>
Total adjustments	<u>69,019</u>	<u>(2,645,964)</u>
Net cash used in operating activities	<u><u>\$ (1,512,412)</u></u>	<u><u>\$ (2,603,707)</u></u>

See Notes to Financial Statements.

Jewish Community Foundation of Greater Hartford, Inc.

Notes to Financial Statements June 30, 2020 and 2019

Note 1 - Description of the Foundation

Nature of services provided

The Jewish Community Foundation of Greater Hartford, Inc. (the "Foundation") serves the Greater Hartford Jewish community, its donors, agencies and synagogues by responding to community needs and emergencies, supporting special projects and new programs, and managing charitable funds for the benefit of the community. Over the years, thousands of individuals, families, businesses and foundations have contributed to the Foundation. Today, donors recognize the importance of a charitable endowment for the community and continue to start and/or add to funds with both current contributions and with provisions for the Foundation in their estate plans.

The Foundation strives to use the power of philanthropy to meet community challenges, strengthen nonprofit organizations, and provide ongoing financial support, education and technical assistance to the community. The Foundation views itself as more than a steward of community endowment as it actively seeks to identify and address the community's most pressing challenges through innovative grant making and collaborative partnerships.

The Foundation's operations are governed by its Board of Trustees.

Note 2 - Summary of significant accounting policies

The significant accounting policies of the Foundation are as follows:

Basis of presentation

The accompanying financial statements of the Foundation have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Foundation's accounting system is based on a fund accounting structure by which the charitable resources held by the Foundation are classified for financial accounting and reporting purposes in accordance with any restrictions or limitations imposed by donors or in accordance with action of the Board of Trustees. The resources of the Foundation are managed as individual funds according to their nature and purpose. Each fund is an accounting entity with a self-balancing set of accounts for recording assets, liabilities, a fund balance and changes in the fund balance (revenue, expense and cash transfers). Separate accounts are maintained for each fund to track any limitations and restrictions placed on their use.

Net assets without donor restrictions

Donor-advised and designated funds are both characterized as net assets without donor restrictions. In certain extraordinary circumstances, such as the loss of tax exempt status or cessation of operations of the named beneficiary organization, it is the practice of the Foundation to reserve the right to vary donor-imposed restrictions (this right being known as "variance language"). Because of this variance language, these assets are considered net assets that are not subject to explicit donor-imposed stipulations and, therefore, characterized as net assets without donor restrictions. Custodial funds are reflected as a liability and are not included in net assets without donor restrictions as of June 30, 2020 and 2019. For accounting and reporting purposes, funds of similar characteristics are classified into the following categories:

General-purpose funds

Unless specifically restricted as to the use of principal or income by the donor, any gift or bequest is available for general purposes.

Jewish Community Foundation of Greater Hartford, Inc.

Notes to Financial Statements June 30, 2020 and 2019

Donor-advised funds

Funds which are (1) separately identified by reference to the contributions of a donor or donors, (2) owned by the Jewish Community Foundation and (3) with respect to which a donor (or any person appointed or designated by such donor) has, or reasonably expects to have, advisory privileges with respect to the distribution of amounts held in such fund by reason of the donor's status as a donor are recorded as donor advised funds. Upon the death of the donor and the donor's designee(s), if any, the right to advise expires and the fund becomes part of the general-purpose fund balance unless otherwise designated by the donor.

Designated funds

Designated funds are specifically restricted as to use by the donor. Because of the variance language, these assets are characterized as net assets without donor restrictions.

Net assets with donor restrictions

Net assets subject to donor- (or certain grantor-) imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. To the best knowledge of management (and in part because of the variance language noted above), the Foundation does not have any net assets with donor restrictions that must be permanently maintained as of June 30, 2020 and 2019.

Revenue recognition

The Foundation classifies contributions as either conditional or unconditional. A conditional contribution is a transaction where the Foundation has to overcome a barrier or hurdle to be entitled to the resource and the resource provider is released from the obligation to fund or has the right of return of any advanced funding if the Foundation fails to overcome the barrier. The Foundation recognizes the contribution revenue upon overcoming the barrier or hurdle. Any funding received prior to overcoming the barrier is recognized as a refundable advance.

Unconditional promises to give are recorded as contributions receivable and support when the promise is received. Contributions received are recorded as with or without donor restrictions depending on the existence and/or nature of any donor restrictions. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restriction and reported in the statements of activities and changes in net assets as net assets released from restrictions. Contributions receivable are discounted to the anticipated net present value of the future cash flows. The Foundation distinguishes between contributions received for each net asset category in accordance with donor-imposed restrictions.

Furniture and fixtures

The Foundation capitalizes furniture and fixtures expenditures at cost. Depreciation is provided on the straight-line method over three to five years. Renewals and improvements, which extend the useful lives of assets, are capitalized at cost. Maintenance and repairs are included as expenses in the statements of activities and changes in net assets.

The Foundation follows the policy of capitalizing property that costs more than \$2,500.

Jewish Community Foundation of Greater Hartford, Inc.

Notes to Financial Statements June 30, 2020 and 2019

Investments

Investments are carried at fair value (Note 9). Net investment return or loss is reported in the statements of activities and changes in net assets and consists of interest and dividend income, net of external investment expenses, and realized and unrealized gains and losses.

Custodial funds

The Foundation receives, manages, invests and distributes assets under agreements with certain nonprofit organizations. These assets are recorded as investment assets and liabilities of the Foundation.

Cash and cash equivalents

For purposes of the statements of cash flows, the Foundation considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

Donated services

Donated services are recorded in the financial statements if they enhance nonfinancial assets or require specialized skills, are provided by individuals possessing those skills and would typically need to be purchased if not provided by donation. General volunteer services do not meet these criteria for recognition. During the years ended June 30, 2020 and 2019, many individuals volunteered their time and performed a variety of tasks that assisted the Foundation. The values of these services are not recognized in the accompanying financial statements.

Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Functional allocation of expenses

The statements of functional expenses present the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Income tax status

The Foundation is classified by the Internal Revenue Service ("IRS") as a tax-exempt organization exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code ("IRC") and as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the IRC. Accordingly, no provision for income taxes has been made in the accompanying financial statements.

The Foundation files federal and State of Connecticut income tax returns for unrelated business income, which represent the major tax jurisdictions of the Foundation. Federal and state tax years 2017 through 2019 remain open for audit under the various statutes of limitations.

Subsequent events

The Foundation has evaluated events and transactions for potential recognition or disclosure through November 20, 2020, which is the date the financial statements were available to be issued.

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

Note 3 - Newly adopted accounting standards

The Foundation adopted Financial Accounting Standards Board ("FASB") Accounting Standards Update ("ASU") 2018-08, *Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. This standard assists entities in evaluating whether transactions should be accounted for as contributions or exchange transactions and determining whether a contribution is conditional. The Foundation adopted the provisions of ASU 2018-08 on July 1, 2019 applicable to both contributions received and to contributions made in the accompanying financial statements under a modified prospective basis. There is no effect on net assets in connection with the implementation of ASU 2018-08.

In June 2020, the FASB issued ASU 2020-05 (ASU 2020-05), *Revenue from Contracts with Customers* (Topic 606) and *Leases* (Topic 842): Effective Dates for Certain Entities, which provides for elective deferrals of the effective dates of Topic 606 and Topic 842 for certain entities.

The Foundation has elected to apply the deferral provided by ASU 2020-05 and, therefore, expects to adopt Topic 606 for annual reporting periods beginning after December 15, 2019 on a modified retrospective basis and adopt Topic 842 for fiscal years beginning after December 15, 2021 on a modified retrospective basis. The Foundation is currently evaluating the potential impact of adopting Topic 606 and 842 on its financial statements.

Note 4 - Endowment campaign

The Foundation has completed a fundraising campaign (the Aim Chai Endowment Campaign) to increase the size of the community's endowment. As of June 30, 2020, there have been contributions, pledges or gift intentions of approximately \$40.5 million towards the campaign goal. The Foundation's financial statements do not include legacy or bequest intentions, and other pledges and donor intentions that do not meet the standard for GAAP recognition. The Foundation's financial statements also do not include contributions which are made directly to partner institutions as part of the general community campaign.

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

Note 5 - Liquidity

The Foundation regularly monitors liquidity required to meet its annual operating needs and other contractual commitments while investing in accordance with the Foundation's investment strategy in Note 10. As of June 30, 2020 and 2019, the following financial assets are available to meet annual operating needs of the 2021 and 2020 fiscal years, respectively.

	<u>2020</u>	<u>2019</u>
Cash and cash equivalents	\$ 8,747,579	\$ 5,224,504
Contributions receivable	632,185	919,782
Marketable securities	104,472,794	110,289,823
Non-marketable securities	<u>12,616,298</u>	<u>7,912,862</u>
Total financial assets	126,468,856	124,346,971
Less amounts not available to be used within one year		
Contributions receivable - due after one year, net	(414,443)	(539,076)
Assets held under split-interest agreements	(298,877)	(327,967)
Custodial funds managed for other charitable	(19,806,772)	(16,327,298)
Donor-advised funds	(35,454,339)	(37,046,770)
Designated funds	<u>(41,093,119)</u>	<u>(41,189,867)</u>
Financial assets available to meet general expenditures within one year	<u>\$ 29,401,306</u>	<u>\$ 28,915,993</u>

The Foundation has various sources of liquidity at its disposal, including cash and cash equivalents, and liquid equity and bond instruments primarily from within its donor unrestricted general-purpose funds. In 2020, the Foundation sold \$3 million of marketable securities to ensure that sufficient cash is available in anticipation of unusual needs of our community partners. The Foundation's Investment Committee meets at least quarterly to review investment performance and consider near-term liquidity needs. As a general matter, the Foundation strives to maintain a cash position in excess of one year's operating expense, but in all cases, maintains liquid assets from general-purpose funds sufficient to cover near-term liquidity needs.

In addition to financial assets available to meet general expenditures within one year, amounts reported as designated funds could be made available, as needed, by Board action.

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

Note 6 - Contributions receivable

Contributions receivable are expected to be realized in the following periods:

	2020	2019
	<u> </u>	<u> </u>
Less than one year	\$ 217,742	\$ 380,706
One to five years	428,417	567,465
Over five years	<u>10,000</u>	<u>-</u>
	656,159	948,171
Less allowance for uncollectible amounts	-	-
Less unamortized discount (2%)	<u>23,974</u>	<u>28,389</u>
Total	<u><u>\$ 632,185</u></u>	<u><u>\$ 919,782</u></u>

Note 7 - Investments

The fair value of marketable securities at June 30, 2020 and 2019 is as follows:

	2020	2019
	<u> </u>	<u> </u>
Pooled investments		
Managed equity funds	\$ 85,062,650	\$ 88,024,839
Managed bond funds	18,659,146	21,513,928
State of Israel bonds	<u>749,998</u>	<u>750,056</u>
Total pooled investments	104,471,794	110,288,823
Non-pooled investments		
State of Israel bonds	<u>1,000</u>	<u>1,000</u>
Total marketable securities	<u><u>\$ 104,472,794</u></u>	<u><u>\$ 110,289,823</u></u>

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

The fair value of non-marketable investments at June 30, 2020 and 2019 is as follows:

	<u>2020</u>	<u>2019</u>
Pooled investments		
Non-marketable securities		
Private equity ¹	\$ 4,465,351	\$ 3,455,655
Venture capital	4,995,619	4,194,814
Private International equity	<u>3,155,328</u>	<u>262,393</u>
Total non-marketable securities	<u>\$ 12,616,298</u>	<u>\$ 7,912,862</u>

¹The private equity category of non-marketable securities includes 100 shares of private company stock which was donated to the Foundation and recorded by management at a value of \$1 in December 2016.

Investment return for the years ended June 30, 2020 and 2019 is summarized as follows:

	<u>2020</u>	<u>2019</u>
Interest and dividend income, net	\$ 877,015	\$ 1,210,217
Less investment returns applicable to custodial funds	<u>(120,391)</u>	<u>(156,342)</u>
Net investment income	<u>756,624</u>	<u>1,053,875</u>
Realized gains	5,606,447	1,963,488
Unrealized gains (losses)	(5,086,439)	1,235,662
Gains applicable to custodial funds	(154,475)	(440,635)
Realized losses - net assets with donor restrictions	<u>(32)</u>	<u>-</u>
Net realized and unrealized gains	<u>365,501</u>	<u>2,758,515</u>
Total investment return	<u>\$ 1,122,125</u>	<u>\$ 3,812,390</u>

Note 8 - Cash surrender value of life insurance

The cash surrender value of life insurance represents the amount the Jewish Community Foundation would receive from the life insurance policies it owns in the event the coverage is cancelled and the policy is surrendered to the issuing insurance company prior to the death of the insured. The cash surrender value of life insurance was \$201,040 and \$179,575 as of June 30, 2020 and 2019, respectively.

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

Note 9 - Fair value measurements

The Foundation values its financial assets and liabilities based on 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. In order to increase consistency and comparability in fair value measurements, a fair value hierarchy that prioritizes observable and unobservable inputs is used to measure fair value into three broad levels, which are described below:

- Level 1: Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs.
- Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in inactive markets; or model-derived valuations in which all significant inputs are observable or can be derived principally from or corroborated with observable market data. 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 fair value hierarchy gives the lowest priority to Level 3 inputs.

In determining fair value, the Foundation utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible as well as considers counterparty credit risk in its assessment of fair value. The fair value hierarchy does not attempt to measure the quality of the investments.

Level 1 investments are valued based upon quoted market prices from real-time quotes in active exchange markets involving identical assets held by the Foundation at year end. Level 2 investments are valued based upon their unit values reported at year end. These units consist of investments valued based on observable inputs. Certain of the Foundation's pooled investments and its non-marketable investments include direct investments in private equity funds, partnerships and limited liability companies. Their estimated fair values are reported at the net asset value ("NAV") per share of the investment or its equivalent, as a practical expedient for a fair value measurement, if (a) the underlying investment manager's calculation of NAV is fair value based, and (b) the NAV has been calculated by the fund manager as of the Foundation's fiscal year end. If the reported NAV is not as of the Foundation's fiscal year end or is not fair value based, the Foundation will adjust the NAV if deemed necessary. If the Foundation determines it is not practicable to calculate adjusted NAV, the practical expedient will not be utilized and other valuation methodologies will be used.

Liabilities under split-interest agreements are valued by calculating the present value of future distributions to beneficiaries, based on life expectancy and a discount rate of 5%.

There have been no changes in the methodologies used at June 30, 2020 and 2019.

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

Financial assets and liabilities measured at fair value at June 30, 2020 have been categorized in the table below based upon the fair value hierarchy described above:

	<u>Fair value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Marketable securities				
Pooled investments				
Managed equity funds	\$ 59,148,828	\$ 59,148,828	\$ -	\$ -
Managed bond funds	6,356,333	6,356,333	-	-
State of Israel bonds	749,998	749,998	-	-
Total pooled investments	66,255,159	66,255,159	-	-
Non-pooled investments				
State of Israel bonds	1,000	1,000	-	-
Total marketable securities in the fair value hierarchy	<u>66,256,159</u>	<u>\$ 66,256,159</u>	<u>\$ -</u>	<u>\$ -</u>
Pooled investments				
Fixed income funds	12,302,813			
International value funds	23,209,144			
Mid cap value funds	<u>2,704,678</u>			
Total pooled investments measured at net asset value	<u>38,216,635</u>			
Total marketable securities at fair value	<u>104,472,794</u>			
Non-marketable securities				
Private equity	4,465,351			
Venture capital	4,995,619			
Private international equity	<u>3,155,328</u>			
Total non-marketable securities measured at net asset value	<u>12,616,298</u>			
Total investments at fair value	<u>\$ 117,089,092</u>			
Liabilities under split-interest agreements	<u>\$ 217,290</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 217,290</u>

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

Financial assets and liabilities measured at fair value at June 30, 2019 have been categorized in the table below based upon the fair value hierarchy described above:

	<u>Fair value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Marketable securities				
Pooled investments				
Managed equity funds	\$ 66,113,562	\$ 66,113,562	\$ -	\$ -
Managed bond funds	9,682,785	9,682,785	-	-
State of Israel bonds	<u>750,056</u>	<u>750,056</u>	-	-
Total pooled investments	76,546,403	76,546,403	-	-
Non-pooled investments				
State of Israel bonds	<u>1,000</u>	<u>1,000</u>	-	-
Total marketable securities in the fair value hierarchy	<u>76,547,403</u>	<u>\$ 76,547,403</u>	<u>\$ -</u>	<u>\$ -</u>
Pooled investments				
Real asset funds	11,831,143			
Fixed income funds	19,189,133			
Mid cap value funds	<u>2,722,144</u>			
Total pooled investments measured at net asset value	<u>33,742,420</u>			
Total marketable securities at fair value	<u>110,289,823</u>			
Non-marketable securities				
Private equity	3,455,655			
Venture capital	4,194,814			
Private international equity	<u>262,393</u>			
Total non-marketable securities measured at net asset value	<u>7,912,862</u>			
Total investments at fair value	<u>\$ 118,202,685</u>			
Liabilities under split-interest agreements	<u>\$ 207,522</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 207,522</u>

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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 Foundation recognizes transfers between levels in the fair value hierarchy at the beginning of the period. There were no transfers during the years ended June 30, 2020 and 2019.

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

Investments valued using NAV at June 30, 2020 and 2019 are as follows:

<u>June 30, 2020</u>		<u>Fair value</u>	<u>Unfunded commitments</u>	<u>Redemption frequency (if currently eligible)</u>	<u>Redemption notice period</u>
Marketable securities					
Fixed income funds	(b)	\$ 12,302,813	\$ -	Daily - Monthly	5 - 45 days
International value funds	(c)	23,209,144	-	Monthly	15 days
Mid cap funds	(d)	<u>2,704,678</u>	<u>-</u>	Monthly	10 days
		<u>\$ 38,216,635</u>	<u>\$ -</u>		
Non-marketable securities					
Private equity	(e)	\$ 4,465,351	\$ 130,000	Not Eligible	N/A
Venture capital	(f)	4,995,619	925,000	Not Eligible	N/A
Private international equity	(h)	<u>3,155,328</u>	<u>10,000</u>	Not Eligible	N/A
		<u>\$ 12,616,298</u>	<u>\$ 1,065,000</u>		
<u>June 30, 2019</u>		<u>Fair value</u>	<u>Unfunded commitments</u>	<u>Redemption frequency (if currently eligible)</u>	<u>Redemption notice period</u>
Marketable securities					
Real asset funds	(a)	\$ 11,831,143	\$ -	Monthly	30 days
Fixed income funds	(b)	19,189,133	-	Daily - Monthly	5 - 45 days
Mid cap funds	(d)	<u>2,722,144</u>	<u>-</u>	Monthly	10 days
		<u>\$ 33,742,420</u>	<u>\$ -</u>		
Non-marketable securities					
Private equity	(e)	\$ 3,455,655	\$ 92,502	Not Eligible	N/A
Venture capital	(f)	4,194,814	2,445,000	Not Eligible	N/A
Private international equity	(h)	<u>262,393</u>	<u>20,000</u>	Not Eligible	N/A
		<u>\$ 7,912,862</u>	<u>\$ 2,557,502</u>		

(a) This category primarily includes investments in funds that invest globally in commodity related instruments, primarily in the energy, agriculture and metals sectors.

(b) This category seeks income-oriented returns investing globally in mostly debt or debt-like securities.

(c) This category primarily includes investments in funds that invest mostly in international common stocks.

(d) This category seeks to provide long-term capital application by investing primarily in U.S. common stocks in the medium-to-large market capitalization segment.

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

- (e) This category includes investments in private limited partnerships, which make private equity investments with the objective of long-term capital growth. Distributions from each partnership will be received, generally, as the underlying investments are liquidated. It is estimated that the underlying assets will be liquidated and the partnerships will be terminated ten to fifteen years after inception of the fund.
- (f) This category primarily includes investments in private limited partnerships, which make venture capital investments in emerging growth companies with the objective of long-term capital growth. Distributions from each partnership will be received as the underlying investments are liquidated. It is estimated that the underlying assets will be liquidated and the partnerships will be terminated ten to fifteen years after inception of the fund.
- (g) This category primarily includes investments in private international limited partnerships, which make private international equity investments with the objective of long-term capital growth. Distributions from each partnership will be received as the underlying investments are liquidated. It is estimated that the underlying assets will be terminated ten to fifteen years after inception of the fund.

Changes in liabilities measured at fair value using Level 3 inputs for the years ended June 30, 2020 and 2019 are as follows:

	Liabilities under trusts held by others
Balance as of June 30, 2018	\$ 209,939
Change in fair value	<u>(2,417)</u>
Balance as of June 30, 2019	207,522
Change in fair value	<u>9,768</u>
Balance as of June 30, 2020	<u><u>\$ 217,290</u></u>

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

Changes in fair value of non-marketable securities measured using NAV for the year ended June 30, 2020 are as follows:

	<u>Total</u>	<u>Private equity</u>	<u>Venture capital</u>	<u>Private international equity</u>
Balance, beginning	\$ 7,912,862	\$ 3,455,655	\$ 4,194,814	\$ 262,393
Realized gains	580,461	298,657	254,622	27,182
Unrealized gains (losses)	659,185	153,528	559,169	(53,512)
Contributions	4,651,247	1,331,247	320,000	3,000,000
Distributions	(1,118,694)	(735,331)	(304,662)	(78,701)
Net expense	<u>(68,763)</u>	<u>(38,405)</u>	<u>(28,324)</u>	<u>(2,034)</u>
Balance, ending	<u>\$ 12,616,298</u>	<u>\$ 4,465,351</u>	<u>\$ 4,995,619</u>	<u>\$ 3,155,328</u>

Change in fair value of non-marketable securities measured using NAV for the year ended June 30, 2019 are as follows:

	<u>Total</u>	<u>Private equity</u>	<u>Venture capital</u>	<u>Absolute return strategy</u>	<u>Private international equity</u>
Balance, beginning	\$ 12,354,923	\$ 3,136,083	\$ 2,907,495	\$ 5,976,220	\$ 335,125
Realized gains	1,339,740	196,978	325,607	701,675	115,480
Unrealized gains (losses)	89,768	445,593	900,821	(1,201,716)	(54,930)
Contributions	655,000	265,000	380,000	-	10,000
Distributions	(6,410,775)	(543,796)	(273,779)	(5,454,837)	(138,363)
Net expense	<u>(115,794)</u>	<u>(44,203)</u>	<u>(45,330)</u>	<u>(21,342)</u>	<u>(4,919)</u>
Balance, ending	<u>\$ 7,912,862</u>	<u>\$ 3,455,655</u>	<u>\$ 4,194,814</u>	<u>\$ -</u>	<u>\$ 262,393</u>

Note 10 - Charitable funds management

The Foundation has more than 1,000 individual funds established for a variety of charitable purposes. It fulfills its responsibility for the charitable funds it manages by accounting for, reporting and making distributions from each fund in accordance with the donor's original intent as specified in the gift instrument that established the fund. In certain extraordinary circumstances, such as the loss of tax exempt status or cessation of operations of the named beneficiary organization, the Foundation reserves the right to vary donor-imposed restrictions. Individual gift instruments may allow for the invasion of corpus unless expressly prohibited by their terms.

The Connecticut Uniform Prudent Management of Institutional Funds Act ("CTUPMIFA"), enacted October 1, 2007, provides guidelines for managing and investing charitable funds, as well as for spending from endowment funds.

Jewish Community Foundation of Greater Hartford, Inc.

Notes to Financial Statements June 30, 2020 and 2019

The Foundation, upon review of gift instruments creating charitable funds at the Foundation, identified no funds that meet the definition of endowment under CTUPMIFA. Although the charitable assets entrusted to the Foundation do not meet this definition and, therefore, its spending is not limited by the provisions of CTUPMIFA, the Foundation looks to the following factors described in CTUPMIFA as a guide for prudent stewardship of the charitable assets it manages:

- (1) the duration and preservation of a fund;
- (2) the charitable purposes of the Foundation and the charitable funds it manages;
- (3) general economic conditions;
- (4) the possible effect of inflation and deflation;
- (5) the expected total return from income and the appreciation (depreciation) of investments;
- (6) other resources of the Foundation; and
- (7) the investment policies of the Foundation.

Investment strategy

The Foundation follows a total return approach to investing. This investment approach strives to balance income and potential for capital appreciation so that both components can contribute to the long-term total return of the Foundation's pooled investment portfolio.

The Foundation's investment policy and guidelines and spending guidelines are designed to operate in concert in order to provide a significant and stable flow of funds over the short-term to provide resources to meet current community needs and, at the same time, maintain the purchasing power of the funds over the long-term, so that the Foundation will be able to provide adequate resources to future generations to meet new and emerging needs.

Spending policy

The Foundation's spending policy determines the amount that will be available each year for grant making and for the support of the Foundation's operating budget. Annual spending at the Foundation is based on a percentage of the average value of funds over the previous 20 quarters, subject to a ceiling and a floor. The spending formula is designed to smooth the impact of market fluctuations and provide for adjustments to spending in good and bad markets. It applies to all funds at the Foundation, with the exception of portions of funds that represent non-liquid assets, funds that hold income generating investments and where gift instruments specifically provide for distributions of other amounts.

Current spending (for grant making and operating support) for fiscal years 2020 and 2019 has been set at 5% of the previous 20 quarters' average market values of fund balance, subject to a floor of 4% and a ceiling of 5.5% of the fund balance determined as of June 30, 2019 and 2018.

Note 11 - Split-interest agreements

The Foundation's split-interest agreements with donors consist primarily of irrevocable charitable remainder trusts for which the Foundation serves as trustee. Assets are invested and payments are made to donors and/or other beneficiaries in accordance with the respective agreements.

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

Assets held relating to the split-interest agreements for 2020 and 2019 were \$298,877 and \$327,967, respectively, and are included in investments - marketable securities in the statements of financial position. The liabilities related to the split-interest agreements for 2020 and 2019 were \$217,290 and \$207,522, respectively. See Note 14 for the net assets associated with the split-interest agreements as of June 30, 2020 and 2019.

Contribution revenue for charitable remainder trusts is recognized at the date the agreement is established equal to the fair value of the gift, net of the liability recorded for the present value of the estimated future payments to be made to the respective donors and/or other income beneficiaries using a discount rate of 5% and actuarial tables. The change in the value of the split-interest agreements was (\$38,860) and (\$24,103) for the years ended June 30, 2020 and 2019, respectively.

Note 12 - Life insurance premiums

Included in operating expenses are life insurance premiums paid on life insurance policies for certain policies that the Foundation owns and is named beneficiary. Life insurance premiums were \$36,590 and \$16,662 for the years ended June 30, 2020 and 2019, respectively.

Note 13 - Custodial funds managed for other charitable organizations

The Foundation holds, administers, and manages certain charitable funds established and owned by various agencies and local synagogues as part of its commingled investment pool. These funds receive additions and make distributions for the sole purpose of supporting the operations of the agencies and synagogues that established them.

Activity in the custodial funds for the years ended June 30, 2020 and 2019 was as follows:

	2020	2019
Custodial funds, beginning	\$ 16,327,298	\$ 15,562,727
Contributions	4,585,042	1,119,823
Investment return	274,866	596,977
Distributions	(1,214,123)	(799,160)
Administrative expenses	(166,311)	(153,069)
Custodial funds, end	<u>\$ 19,806,772</u>	<u>\$ 16,327,298</u>

Jewish Community Foundation of Greater Hartford, Inc.

**Notes to Financial Statements
June 30, 2020 and 2019**

At June 30, 2020 and 2019, the Foundation held assets as custodian for the following:

	<u>2020</u>	<u>2019</u>
AAA Alt Invst Market Value Adjst Custodial	\$ 70,815	\$ 58,116
Anonymous	2,390,283	2,706,586
Beth El Temple Cemetery Perpetual Care Fund	654,944	-
The Emanuel Synagogue	480,332	543,195
The Endowment Fund of Beth El Temple of West Hartford	4,798,118	4,804,906
B'nai Sholom Cemetery Fund	236,936	236,685
Congregation Beth Israel	1,333,254	1,270,854
New England Jewish Academy	243,275	253,456
Hebrew Health Care Auxiliary	554	549
Hebrew Health Care Foundation	607,591	920,061
Joyce D. and Andrew Mandell Jewish Community Center	1,417,214	1,469,545
Jewish Community Living Auxiliary	42,269	43,879
Jewish Family Service of Greater Hartford	612,266	634,482
Jewish Historical Society of Greater Hartford	154,189	154,035
Elaine and James Schoke Jewish Family Service of Fairfield County	3,913,605	827,620
Solomon Schechter Day School	385,768	400,425
Temple Beth El of Stamford Endowment	2,188,555	1,717,011
University of Connecticut Hillel	237,387	246,515
Young Israel of West Hartford	39,417	39,378
	<u>\$ 19,806,772</u>	<u>\$ 16,327,298</u>

Note 14 - Net assets with donor restrictions

Net assets with donor restrictions as of June 30, 2020 and 2019 are \$435,678 and \$120,435, respectively. Net assets with donor restrictions include a portion of the Jewish Hartford Rapid Relief and Recover Fund (purpose-restricted) (Note 20) and charitable remainder trusts (Note 11) (assets, net of liabilities, which are time-restricted). Net assets with donor restrictions consist of the following as of June 30, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Jewish Hartford Rapid Relief and Recovery Fund (Note 20)	\$ 354,103	\$ -
Split-interest agreements (Note 11)	81,575	120,435
	<u>\$ 435,678</u>	<u>\$ 120,435</u>

Jewish Community Foundation of Greater Hartford, Inc.

Notes to Financial Statements June 30, 2020 and 2019

Note 15 - Related party transactions

The Jewish Community Foundation was established as the Endowment Foundation of the Jewish Federation of Greater Hartford, Inc. in 1972. In 1993, the Foundation became an independent nonprofit entity with its own Board of Trustees. The bylaws of the Foundation continue to require that a percentage of the Board members of the Foundation be directors, community trustees, life community trustees, or members of committees or task forces of the Federation. The Foundation awarded grants to the Federation of \$1,071,066 and \$1,298,639 for the years ended June 30, 2020 and 2019, respectively. Outstanding grants payable to the Federation at June 30, 2020 and 2019 were \$275,214 and \$336,777, respectively.

Members of the Board of Trustees of the Foundation serve in a volunteer capacity. They oversee the Foundation's development activities and make charitable contributions to the Foundation. Contributions received from or on behalf of individual trustees were approximately \$275,000 and \$141,000 for the years ended June 30, 2020 and 2019, respectively.

During the year, grants have been approved and disbursed to charitable organizations in which some members of the Board of Trustees may be involved through board or committee service or volunteer advisory relationships. It is the Foundation's policy to have each trustee disclose potential conflicts of interest and abstain from voting and discussion where appropriate. Community grants to those organizations, excluding the Jewish Federation of Greater Hartford ("Federation"), were \$1,403,031 and \$1,527,901 for the years ended June 30, 2020 and 2019, respectively.

The Foundation has entered into a lease arrangement with the Federation for the use of office space. The lease arrangement provides for a monthly payment of \$2,941 and an annual amount for common charges (\$14,261 in 2020 and \$12,615 in 2019). The lease arrangement expired in April 2016 and currently operates on a month-to-month basis. Rent expense for each of the years ended June 30, 2020 and 2019 was \$35,290.

Pursuant to a shared services agreement, the Foundation reimbursed the Federation at cost for specific operating expenses of \$30,191 for the year ended June 30, 2020 and \$37,977 for the year ended June 30, 2019.

Note 16 - Retirement plan

The Foundation offers a Section 403(b) defined contribution salary deferral plan, which covers substantially all employees. The Foundation matches a portion of the employees' contributions based upon years of service. For the years ended June 30, 2020 and 2019, the pension expense was \$25,646 and \$35,688, respectively.

Note 17 - Functionalized expenses

The financial statements report certain categories of expenses that are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include salaries and wages, benefits, payroll taxes, insurance, professional services, office expenses, information technology and occupancy which are allocated on the basis of estimates of time and effort.

Jewish Community Foundation of Greater Hartford, Inc.

Notes to Financial Statements June 30, 2020 and 2019

Note 18 - Concentrations

Off balance sheet risk

The Foundation places its temporary cash investments with high credit quality financial institutions. At times, such investments may exceed federally insured limits. As of June 30, 2020 and 2019, the Foundation's uninsured cash balances are not material.

Investments

The Foundation maintains accounts with several brokerage firms. The accounts contain cash, marketable securities, which are insured by the Securities Investor Protection Corporation ("SIPC"), and non-marketable securities not insured by SIPC. The Foundation's investments include a diversified portfolio of marketable and non-marketable securities managed by professional investment advisors, designed to minimize market concentration risks

Note 19 - Economic relief note payable

In May 2020, the Foundation borrowed \$233,900 from Citizens Bank under the Paycheck Protection Program ("PPP"). The loan amount was based on 12 months average payroll and allowable expenses under the PPP. The PPP loan is guaranteed by the Small Business Administration, and subject to certain guidelines; all or some of the loan may be forgiven if allowable expenses are incurred over a 24 week period. Management believes it will qualify for, and intends to apply for, forgiveness of the full amount of the note payable. Interest on the portion of the loan that is not forgiven is charged at 1% and are deferred for the first ten months. Payments of principal and interest on the balance not forgiven will begin ten months after the end of the 24 week period. The proceeds of the loan are recognized as an economic relief note payable and are included in current liabilities on the Foundation's statement of financial position.

Note 20 - Jewish Hartford Rapid Relief and Recovery Fund

In response to the challenges due to the COVID-19 pandemic, the Foundation, in April 2020, partnered with the Federation to create a "joint initiative", soliciting contributions from the community. Assets collected are held by the Foundation in the Jewish Hartford Rapid Relief and Recovery Fund (the "RRR" fund). A special committee was formed to determine needs and develop a process to grant the funds. These grants were split into three categories - humanitarian (to aid individuals), local Jewish agencies and local synagogues. Grants transferred to the RRR fund from existing donor-advised funds held by the Foundation are included in net assets without donor restrictions - designated funds. New contributions are included in net assets with donor restriction. The Foundation assess no administrative fees on the fund. Direct operational expenses incurred in carrying out the RRR fund's mandate are charged against the fund. Through June 30, 2020, the Foundation has received \$717,316. An additional \$150,000 has been received for a newly created Jewish Free Loan Fund of Greater Hartford held at the Federation. The Foundation distributed grants of \$63,121 through June 30, 2020.

Jewish Community Foundation of Greater Hartford, Inc.

Notes to Financial Statements
June 30, 2020 and 2019

The following table summarizes the activity in the RRR fund for the year ended June 30, 2020 and the net assets as of June 30, 2020:

Gifts	\$ 417,256
Transfers from donor-advised funds	300,092
Realized and unrealized loss on investments	<u>(32)</u>
	717,316
Grants, awarded	<u>(63,121)</u>
Net assets	<u><u>\$ 654,195</u></u>
Net assets	
Without donor restrictions - designated funds	\$ 300,092
With donor restrictions	<u>354,103</u>
	<u><u>\$ 654,195</u></u>

The joint initiative raised the following amounts as of June 30, 2020:

RRR funds received by the Foundation	\$ 717,316
RRR funds pledged or held by the Federation as of June 30, 2020	<u>29,682</u>
Total RRR funds raised as of June 30, 2020	746,998
Jewish Free Loan Fund of Greater Hartford held by the Federation	<u>150,000</u>
Total funds raised	<u><u>\$ 896,998</u></u>

Note 21 - Contingency

In early 2020, an outbreak of a novel strain of coronavirus (COVID-19) emerged globally. As a result, events have occurred including mandates from federal, state and local authorities leading to an overall decline in economic activity. Through the date that this report was issued, there has been a significant financial impact to the Foundation's operations partially due to the significant decline in investment performance in March 2020. Investment income declined \$2.7 million from June 2019 resulting in an overall decline in the net assets of \$1.6 million as of June 30, 2020.

The Foundation is not able to reliably estimate the length or severity of the outbreak. If the length of the outbreak and related effects on the Foundation's operations continues for an extended period of time, there is likely to be a (significant) loss of revenue and other adverse effects to the Foundation's financial position, operations, and cash flows.

Independent Auditor's Report on Supplementary Information

To the Board of Trustees
Jewish Community Foundation of Greater Hartford, Inc.

We have audited the financial statements of Jewish Community Foundation of Greater Hartford, Inc. as of and for the years ended June 30, 2020 and 2019, and have issued our report thereon dated November 20, 2020, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on pages 29 to 51 is presented for purposes of additional analysis and is 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 audit 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.

CohnReznick LLP

Hartford, Connecticut
November 20, 2020

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Activities and Changes in Net Assets by Fund
Year Ended June 30, 2020**

	Without donor restrictions			With donor restrictions	Eliminations	Total
	General - purpose	Donor - advised	Designated			
Public support and revenues						
Gifts and bequests	\$ 610,163	\$ 1,180,872	\$ 676,208	\$ 417,256	\$ -	\$ 2,884,499
Change in contributions receivable discount	-	5,162	(747)	-	-	4,415
Investment income, net	217,478	255,542	283,604	-	-	756,624
Fee income	1,292,500	-	-	-	(1,126,189)	166,311
Increase (decrease) in life insurance cash surrender value	-	3,691	2,409	-	-	6,100
Change in value of split-interest agreements	-	-	-	(38,860)	-	(38,860)
Realized and unrealized gains on investments	93,095	118,147	154,291	(32)	-	365,501
Net assets released from restriction	63,121	-	-	(63,121)	-	-
Total public support and revenues	2,276,357	1,563,414	1,115,765	315,243	(1,126,189)	4,144,590
Grants and expenses						
Grants	432,126	2,065,036	1,647,961	-	-	4,145,123
Operating expenses	1,952,063	347,247	407,777	-	(1,126,189)	1,580,898
Total grants and expenses	2,384,189	2,412,283	2,055,738	-	(1,126,189)	5,726,021
Excess (deficiency) of public support and revenues over grants and expenses	(107,832)	(848,869)	(939,973)	315,243	-	(1,581,431)
Interfund transfers	(99,663)	(743,562)	843,225	-	-	-
Net assets, beginning	29,006,107	37,046,770	41,189,867	120,435	-	107,363,179
Net assets, end	\$ 28,798,612	\$ 35,454,339	\$ 41,093,119	\$ 435,678	\$ -	\$ 105,781,748

See Independent Auditor's Report on Supplementary Information.

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Activities and Changes in Net Assets by Fund
Year Ended June 30, 2019**

	Without donor restrictions			With donor	Eliminations	Total
	General - purpose	Donor - advised	Designated	restrictions		
Public support and revenues						
Gifts and bequests	\$ 222,364	\$ 1,167,376	\$ 1,067,318	\$ -	\$ -	\$ 2,457,058
Gifts - endowment campaign	-	(25,000)	45,000	-	-	20,000
Change in contributions receivable discount	3	10,325	3,682	-	-	14,010
Investment income	305,984	359,000	388,891	-	-	1,053,875
Fee income	1,279,742	-	-	-	(1,126,673)	153,069
Increase (decrease) in life insurance cash surrender value	-	4,577	(2,951)	-	-	1,626
Change in value of split-interest agreements	-	-	-	(24,103)	-	(24,103)
Other revenue	5,000	-	-	-	-	5,000
Realized and unrealized losses on investments	775,993	914,747	1,067,775	-	-	2,758,515
Total public support and revenues	2,589,086	2,431,025	2,569,715	(24,103)	(1,126,673)	6,439,050
Grants and expenses						
Grants	629,239	2,489,573	1,500,895	-	-	4,619,707
Other distributions	-	-	-	-	-	-
Operating expenses	2,148,625	351,858	403,276	-	(1,126,673)	1,777,086
Total grants and expenses	2,777,864	2,841,431	1,904,171	-	(1,126,673)	6,396,793
Excess (deficiency) of public support and revenues over grants and expenses	(188,778)	(410,406)	665,544	(24,103)	-	42,257
Interfund transfers	(1,379,940)	297,319	1,082,621	-	-	-
Net assets, beginning	30,574,825	37,159,857	39,441,702	144,538	-	107,320,922
Net assets, end	\$ 29,006,107	\$ 37,046,770	\$ 41,189,867	\$ 120,435	\$ -	\$ 107,363,179

See Independent Auditor's Report on Supplementary Information.

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Sidney Abel Fund	\$ 47,697	\$ -	\$ -	\$ -
Sidney Abel PACE Fund	-	-	10,849	-
Aaron and Allison Abrahms Charitable Fund	-	54,966	-	-
Max Abrahms Family Fund	-	52,891	-	-
Phyllis B. Abrahms Endowment Fund	-	-	7,030	-
Simon Abrahms Family Fund	-	50,056	-	-
Zachary Abrahms Family Fund	-	55,752	-	-
Gail and Jeff Adler Family Charitable Fund	-	47,715	-	-
Benjamin Alexander Memorial Fund	7,155	-	-	-
Helene Alisberg Children's Fund	-	-	5,385	-
Norman and Helene Alisberg Fund	7,171	-	-	-
David and June Alton Memorial Fund	14,597	-	-	-
Alyssa's Angel Fund	-	57,866	-	-
Annie's Fund	-	31,344	-	-
Anonymous (7)	-	1,926,502	196,996	-
Anonymous V Fund	3,937	-	-	-
Anonymous VII Fund	-	21,289	-	-
Anonymous IX Fund	-	1,797,808	-	-
Anonymous X Fund	-	85,342	-	-
Anonymous XI Fund	-	112,878	-	-
Flora G. Arons Family Fund	18,387	-	-	-
Flora G. Arons Fund in memory of beloved mother Pauline Gale	12,340	-	-	-
Beatrice Fox Auerbach Foundation Fund/Koopman Share - DBK	-	1,360,771	-	-
Beatrice Fox Auerbach Foundation Fund/Koopman Share - HS	-	1,360,293	-	-
Beatrice Fox Auerbach Foundation Fund/Koopman Share - RK	-	1,363,854	-	-
Beatrice Fox Auerbach Foundation Fund /Koopman Share - TK	-	1,370,667	-	-
Beatrice Fox Auerbach Foundation Advisory Fund I/Schiro (LSG)	-	169,935	-	-
Beatrice Fox Auerbach Foundation Advisory Fund I/Schiro (HBK)	-	168,163	-	-
Beatrice Fox Auerbach Foundation Advisory Fund I/Schiro (SFS)	-	139,430	-	-
Beatrice Fox Auerbach Foundation Advisory Fund I/Schiro (JSZ)	-	111,207	-	-
Beatrice Fox Auerbach Foundation Fund II/Schiro Share (LSG)	-	223,062	-	-
Beatrice Fox Auerbach Foundation Fund II/Schiro Share (HBK)	-	297,005	-	-
Beatrice Fox Auerbach Foundation Fund II/Schiro Share (EAS)	-	212,546	-	-
Beatrice Fox Auerbach Foundation Fund II/Schiro Share (RGS)	-	208,781	-	-
Beatrice Fox Auerbach Foundation Fund II/Schiro Share (SFS)	-	261,053	-	-
Beatrice Fox Auerbach Foundation Fund II/Schiro Share (JSZ)	-	211,824	-	-
Beatrice Fox Auerbach Foundation Unrestricted Fund	951,330	-	-	-
Judith Azia Fund for the JCC	-	-	5,571	-
Eleanor Balgley Lion of Judah Endowment Fund	-	-	114,399	-
Eleanor and Robert Balgley Fund	346,190	-	-	-
Arlyn and David Bamberger Youth Fund	9,763	-	-	-
Cecelia and Goodman Banks Memorial Fund	44,267	-	-	-
Edie and Joseph Barker Fund	-	-	28,112	-
Bash Family Fund	-	15,766	-	-
Gertrude and Jack Baskind Fund	10,290	-	-	-
Bluma and Mark Bassevitch Fund	170,815	-	-	-
Beena Fund	-	-	10,021	-
Edward Beirponch Memorial Fund	26,805	-	-	-
Frances F. and Samuel B. Bell Fund	7,396	-	-	-
Benadiva Family Fund	-	6,847	-	-
Marilyn and Seymour Benson Fund	22,880	-	-	-
Mildred and Irving Bercowetz Fund for Midrasha/Yachad	-	-	10,958	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Holly and Jeffrey Bergen Family Fund	4,626	-	-	-
Sara and Joe Berk Fund	2,608	-	-	-
Willie Berkowitz Memorial Fund	-	-	15,308	-
Berlin Schneider Charity Fund	-	11,659	-	-
Arnold and Elizabeth Berman Family Fund	-	123,807	-	-
Evelyne Hersh Berman Fund	-	39,272	-	-
Malcolm and Brenda Altman Berman Family Fund	-	25,231	-	-
Rose Bernstein Lion of Judah Endowment Fund	-	-	169,587	-
Rose and Gary Bernstein PACE Fund	-	-	120,930	-
Rose and Gary Bernstein Unrestricted Fund	116,210	-	-	-
Benjamin S. Birnbaum Fund	1,831	-	-	-
Samuel "Sy" Birnbaum Fund	276,317	-	-	-
Chester and Shirley Bland Family Fund	66,631	-	-	-
Lenore Blank Fund for Congregation Beth Israel	-	-	3,340	-
Blue Hills Avenue Fund	-	-	21,785	-
Helen and Bernard Blum Fund	-	-	21,996	-
Ida and Louis Blum Fund	-	-	47,980	-
Louis, Ida and Richard Blum Fund	5,346	-	-	-
Esther Blumenthal Memorial Fund	34,054	-	-	-
Joan and Morton Blumenthal Fund	17,212	-	-	-
Samuel and Frances Blumenthal Fund	-	-	60,696	-
Abe and Bobby Bobrow Family Fund	-	29,211	-	-
Alma and Hans Bodenheimer Endowment Fund	-	-	5,968	-
Boxer Family Fund	-	168,253	-	-
Freda Cohn Brassard Fund	7,962	-	-	-
Breinan Family Fund	-	22,722	-	-
Lawrence S. and Arline "Lonnie" Brick Fund	-	-	5,389	-
Dr. Sidney and Charlotte T. Brick Fund	7,030	-	-	-
Judith R. and Harold M. Brodsky Fund	5,722	-	-	-
Harry and Mildred Bronson Fund	10,631	-	-	-
David L. and Barbara E. Brown Family Fund	-	209,633	-	-
The Deanna Bruce HHNE Endowment Fund for the Performing Arts	-	-	3,913	-
Robert and Janet Bruner Fund	15,544	-	-	-
Jennie and Morris Bufferd Fund	-	34,132	-	-
Michael Canny PACE Fund	-	-	9,946	-
Capital Equipment Fund	-	-	1,447,290	-
Eleanor and Jerome Caplan Fund	91,978	-	-	-
Eleanor and Jerome Caplan Fund for the Jewish Historical Society	-	-	5,460	-
Gertrude D. and William H. Caplan Fund	16,066	-	-	-
Rhea Sourifman Caplin Memorial Scholarship Fund	-	-	38,377	-
Charles E. and Florence Carples Fund	61,894	-	-	-
Cartin Family Foundation Fund	22,442	-	-	-
Arnold S. Cartin Memorial Fund	-	-	15,612	-
CBI Tots Fund	-	-	14,321	-
Association of Jewish Cemeteries General Fund	-	-	25,525	-
Aaron Association Cemetery Fund	-	-	31,749	-
Bess Israel Cemetery Fund	-	-	164,926	-
Beth Jacob Society Cemetery Fund	-	-	37,104	-
Brahilover Benevolent Association of Hartford Cemetery Fund	-	-	193,287	-
Capital City Cemetery Fund	-	-	73,646	-
Charter Oak Society Cemetery	-	-	1,454	-
Community Cemetery Fund	-	-	177,065	-
Dreyfuss Lodge #123 Cemetery Fund	-	-	3,296	-
Farband Labor Zionist Alliance Branch 61 Cemetery Fund	-	-	71,703	-
First Connecticut Benevolent Association Cemetery Fund	-	-	3,604	-
First Ludmir Benevolent Association Cemetery Fund	-	-	75,268	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Hartford City Lodge Cemetery Fund	-	-	50,800	-
Hartford Progressive Lodge Cemetery Fund	-	-	2,883	-
Hartford Sick Benefit Association Cemetery Fund	-	-	21,854	-
Hebrew Merchants Protective Association Cemetery Fund	-	-	83,089	-
Jewish War Veterans Laurel Post #45 Cemetery Fund	-	-	27,262	-
Jonathan Welfare Society Cemetery Fund	-	-	359,161	-
Ludmir Young Men's Benevolent Association Cemetery Fund	-	-	20,377	-
Share Torah Lodge Cemetery Fund	-	-	81,087	-
Temple B'nai Abraham Cemetery Perpetual Care Fund	-	-	488,923	-
Tikvah Zion Cemetery Fund	-	-	11,525	-
Workman's Circle Branch #15 Cemetery Fund	-	-	52,701	-
Workman's Circle Branch #184 Cemetery Fund	-	-	23,653	-
Young Friend's Progressive Cemetery Fund	-	-	50,222	-
Chabad House Fund	-	-	15,197	-
Chairs' Honor Fund	-	66,783	-	-
Chameides Family Fund	-	-	8,495	-
Charitable Transfer Fund	-	-	893	-
Charter Oak Cultural Center Endowment Fund	-	-	27,272	-
Chatinover Family Fund	-	10,219	-	-
Samuel and Tillie D. Cheiffetz Fund	64,874	-	-	-
The Cherry Blossom Fund	-	-	13,646	-
The Children's Fund	-	-	4,102	-
Aaron and Fanny Cohen Fund	-	-	32,196	-
Adam P. and Cynthia F. Cohen Family Fund	-	14,430	-	-
Adrienne Cohen Education Fund	-	-	48,475	-
The Adrienne Cohen Israel Fund	-	-	181,935	-
Esther Sima Cohen Scholarship Fund	-	-	721,014	-
Florence and Henry Cohen Family Fund	-	-	40,659	-
Libbian and Jerry Cohen Family 1926 Synagogue Fund	-	101,809	-	-
Jerry and Libbian Cohen Family Fund	-	139,710	-	-
Libbian and Jerry Cohen Fund	-	-	18,504	-
Louis H. and Virginia P. Cohen Fund	-	-	872,822	-
Margaret W. Cohen Fund	-	-	4,991	-
Michael and Naomi Cohen Fund for Beth El Temple of West Hartford	-	-	8,912	-
Michael and Naomi Cohen Fund for Jewish Historical Society	-	-	9,400	-
Michael and Naomi Cohen Fund for Solomon Schechter Day School	-	-	6,957	-
Morris and Emma P. Cohen Fund for Jewish Historical Society	-	-	14,253	-
Naomi and Michael Cohen Fund for Jewish Family Services	-	-	25,470	-
Lillian A. and Abraham S. Cohen Fund	7,462	-	-	-
Naomi DuBrow Kurnitsky Cohen 50th Anniversary Fund	-	15,122	-	-
Michael and Naomi Cohen Unrestricted Fund	4,166	-	-	-
Penny H. Cohn Fund for Indigent Elderly	-	-	2,109,018	-
Robert E. Cohn and Sherry Banks-Cohn Fund	-	-	21,394	-
Ruth H. Cohn Fund	83,833	-	-	-
Ruth H. Cohn PACE Fund	-	-	10,003	-
Yale and Rita Cohn Fund	-	-	13,929	-
Esther C. and Henry N. Cohn Fund	3,523	-	-	-
Meyer Cohn Fund	2,068	-	-	-
Congregation Bess Israel Fund	124,067	-	-	-
Congregation Beth Israel Education Fund	-	-	33,321	-
Congregation Beth Israel Endowment Fund	-	-	46,038	-
Congregation Beth Israel Trustee Fund	-	-	26,916	-
Sylvia Leven Fund for Congregation Beth Israel	-	-	27,889	-
Congregation B'nai Sholom Endowment Fund	-	-	13,465	-
Congregation Tephareth Israel Sisterhood Scholarship Fund	-	-	51,678	-
Helen and Phineas Connell Fund	9,795	-	-	-
Harry and Edith Cooper Fund for Jewish Historical Society	-	-	1,926	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Don Cooper Family Fund	1,799	-	-	-
The Cornell Fund	16,912	-	-	-
Florence S. Cramer Endowment Fund	-	-	2,413	-
Nathan Cramer Endowment Fund for Music	-	-	2,941	-
Zelda Cramer Ungar Endowment Fund	-	-	6,391	-
Marvin Cremer and Haley Cremer Fund	-	-	6,286	-
Dean and Lara Curtis Fund for Hebrew High School of New England	-	-	10,395	-
Harriet M. Cutler Fund	-	-	18,593	-
Morrison Danaher Family Fund	-	-	5,699	-
Morton and Dinah Danseyar Family Foundation Fund	20,694	-	-	-
Sandy Waldman Dashefsky Jewish Educators Fund	-	-	3,635	-
Harry and Diane Davidson Fund for the Jewish Historical Society	-	-	7,266	-
Harold W. and June G. Davidson Fund	18,476	-	-	-
Decker Family Fund for the Mandell Jewish Community Center	-	-	5,499	-
Wilfred E. Diamond and Mae S. Diamond Fund	6,157	-	-	-
Joseph Distel Memorial Fund	2,022	-	-	-
Divine Family Endowment Fund	-	-	5,736	-
Donna and Thomas Divine Unrestricted Fund	1,612	-	-	-
The Donna and Tom Divine Fund for Jewish Education and Identity	-	-	425,921	-
Divine Family Fund for Jewish Education	-	-	-	-
Drazen Family Fund	-	-	8,349	-
Dr. Nathan and Renee Dubin Fund	-	19,998	-	-
Dr. Nathan Lewis Dubin Rabbinic Chair Fund	-	-	118,626	-
Israel R. Dubrow Fund	3,452	-	-	-
Micki and Hy Dworin Fund	86,817	-	-	-
Eisen and Yass Family Fund	-	169,169	-	-
Eisen and Yass Fund for Congregation Beth Israel	-	-	24,736	-
The Paula and Norbert Eisen and Charlotte and Milton Yass Fund	-	114,483	-	-
Matthew Eisenfeld Memorial Fund	1,960	-	-	-
Robert Eisner Fund	11,047	-	-	-
Mark L. Elansky Unrestricted Fund	15,294	-	-	-
Mark L. Elansky PACE Fund	-	-	11,538	-
Elbaum Family Fund	-	33,089	-	-
Fund for the Elderly	-	-	65,264	-
Elfenbaum Family Fund	-	-	1,047	-
E. Michael and Lois P. Ellovich Family Fund	-	-	8,656	-
Elman Family Fund	-	-	12,020	-
Morton and Marilyn Elsner Fund	600,997	-	-	-
Emanuel Synagogue Special Endowment Fund	-	-	26,424	-
Evelyn Ertman PACE Fund	-	-	6,009	-
Leigh N. and Gregory A. Farber Family Fund	-	-	5,947	-
Farmington Valley Jewish Congregation - Emek Shalom Endowment Fund	-	-	188,126	-
Farmington Valley Jewish Congregation - Emek Shalom Memorial Park General Fund	-	-	63,410	-
Farmington Valley Jewish Congregation - Emek Shalom Memorial Park Perpetual Care Fund	-	-	179,013	-
Farmington Valley Jewish Congregation - Emek Shalom Harold Wolinsky Scholarship Fund	-	-	27,488	-
Emmy and Steve Fast Fund for Jewish Family Services	-	-	6,760	-
Fechtor Family Foundation, Inc. Fund	-	131,004	-	-
Richard B. and Amy D. Fechter Family Fund	-	16,529	-	-
Jewish Federation of Greater Hartford Board of Directors Endowment Fund	-	-	625	-
Federation Community PACE Fund	-	-	322,190	-
Federation Homes Endowment Fund	-	-	101,898	-
Federman Family Fund for Mandell Jewish Community Center	-	-	27,123	-
Deborah and Ira Feigenbaum Family Fund	-	10,337	-	-
Fenmore and Gladys Feigenbaum Family Fund	-	26,511	-	-
Frances Solomon Feingold Memorial Fund	5,215	-	-	-
Frances and Marshall Feingold Scholarship Fund	-	-	25,607	-
Rhoda and Arthur Feinstein Fund	-	-	10,337	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Sadie and Jacob Feinstein Fund	-	-	17,209	-
Clare and Barry Feldman Fund for Congregation Beth Israel	-	-	7,690	-
Jesse Feldman Fund	5,496	-	-	-
Stanley and Susan Fellman Endowment Fund	1,246	-	-	-
Stanley and Susan Fellman Fund for Congregation Beth Israel	-	-	170,898	-
Stanley and Susan Fellman Fund for Travel to Israel	-	-	25,076	-
Elyse and Steven Feltman Fund	1,556	-	-	-
Frances and Philip Feltman Fund	33,136	-	-	-
Feltman Family Fund	-	108,414	-	-
James Ferris Family Fund	11,181	-	-	-
I. Martin and Janet M. Fierberg Fund	81,340	-	-	-
David and Rochelle Fierston Unrestricted Fund	44,991	-	-	-
Fierston Family Fund	-	65,460	-	-
Carol Gabrielson Fine Fund for Congregation Beth Israel	-	-	6,033	-
Joan and Dan Fine Fund for the Mandell JCC	-	-	11,289	-
Everett and Alice Fink Memorial Fund	-	-	6,034	-
Sylvia S. Finkelstein Fund	455,178	-	-	-
Barbara and Ivan Finkle Endowment Fund	33,360	-	-	-
Fischman Family Unrestricted Fund	23,426	-	-	-
Bruce and Debra Fischman Family Fund	-	-	64,968	-
Fischman Family Fund	-	224,513	-	-
Bruce and Debra Fischman Fund for Congregation Beth Israel	-	-	24,628	-
Abraham and Goldie Fish Fund	18,682	-	-	-
Hinda N. Fisher Designated Fund	-	-	222,924	-
Hinda N. Fisher Unrestricted Fund	98,435	-	-	-
Sheila and Moe Fisher Fund	79,889	-	-	-
Stanley Fisher Memorial Fund	898,068	-	-	-
Art and Helene Fishman Family Fund	-	-	80,568	-
The Arthur, Edward and Robert Fishman Scholarship Fund	-	-	38,590	-
Carol and David Fishman Family Fund	-	22,807	-	-
Hedyth Fishman Lion of Judah Endowment Fund	-	-	132,457	-
Jay Fishman Memorial Scholarship Fund	-	-	37,111	-
Peter and Lisa Fishman Family Fund	-	61,640	-	-
Peter and Lisa Fishman Fund for the Jewish Community Center	-	-	15,995	-
Robert Benjamin Fishman Fund	-	-	5,163	-
Robert B. Fishman Memorial Fund for the Mandell Jewish Community Center	-	-	21,658	-
Robert B. and Hedyth A. Fishman Family Fund	-	35,332	-	-
Robert J. Fishman Fund for JFACT	-	-	13,334	-
Tutti and Herbert B. Fishman Fund	197,942	-	-	-
Fishman I Charitable Remainder Unitrust- Jennifer Kolb	-	-	-	19,858
Fishman II Charitable Remainder Unitrust- Andrea Kolb	-	-	-	18,384
Sarah and Michael Fleischer Fund	39,445	-	-	-
The Foundation Fund	-	-	465,128	-
Four Devoted Deborahs Fund	-	-	4,949	-
Fox Family Fund	-	106,573	-	-
Albert A. Fox Family Fund	101,652	-	-	-
Beth and Joe Fox Family Fund	10,639	-	-	-
Estelle and William Fraidowitz Family Fund	-	-	114,973	-
Estelle Fraidowitz Memorial Fund	23,047	-	-	-
Abraham M. Frank Fund (in memory of Helen Frank and Bessie Finkelstein)	331,444	-	-	-
Doreen Fundiller-Zweig Tribute Fund	-	-	28,216	-
Edith and Harry A. Gampel PACE Fund	-	-	12,380	-
George L. Gans Fund	9,035	-	-	-
Annette and Seymour Gavens Fund	-	-	27,766	-
Seymour and Annette Gavens Family Fund	-	-	8,816	-
Gb&P Fund	-	17,476	-	-
Geary-VosWinkel Family Fund	-	-	6,764	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Dr. Isidore S. and Rebekah Geetter Memorial Fund	11,176	-	-	-
Esther Geisinger Fund	7,279	-	-	-
The Gelber Family Fund for HHNE	-	-	5,828	-
Gelles Family Fund for Beth El	-	-	118,651	-
Gelles Family Fund for the Mandell Jewish Community Center	-	-	31,189	-
Gelles Family Fund for Solomon Schechter Day School	-	-	127,351	-
Bertha Gerber Memorial Fund	8,305	-	-	-
Beth and Glenn Gerber Fund	6,190	-	-	-
H. Joseph Gerber Family Fund	137,706	-	-	-
Melvin H. and Shirley Gerrol Fund	1,555	-	-	-
Donald Gershman Family Fund	6,719	-	-	-
Evelyn and Charles Gershman Fund	10,764	-	-	-
Harry and Minnie Gershman Memorial Fund	9,151	-	-	-
Isadore N. Gershman Fund	3,764,408	-	-	-
Jay and Nancy Gershman Family Fund	-	25,538	-	-
Rochelle and Zane Gershman Fund	13,113	-	-	-
Gilman Family Fund	-	30,647	-	-
Evelyn and Herbert Gilman Fund	9,583	-	-	-
Heller-Gilman Fund	-	17,476	-	-
Irving and Evelyn B. Gilman Family Fund	-	472,816	-	-
Irving and Evelyn B. Gilman Fund	19,473	-	-	-
Milton and Florence Gilman Fund	175,565	-	-	-
Lina G. Gilston Memorial Fund	7,785	-	-	-
Sheri and David Ginden Family Fund	-	-	20,302	-
Goldie Issner and S. Leonard Ginsberg Fund	17,169	-	-	-
Ida C. and Milton Gladstein Family Fund	-	105,587	-	-
Ida and Milton Gladstein Fund	-	-	129,270	-
Glass/Lipman Family Fund	-	105,666	-	-
Glickman Chapman Family Fund	-	-	9,371	-
Global Center for GSD Fund	-	651,985	-	-
Sedell Gold Family Fund	-	-	14,474	-
Beth and Benjamin Goldberg Fund	-	69,474	-	-
Edith B. Goldberg and Ruth D. Goldberg Memorial Fund	-	-	71,273	-
Karen and Gerald Goldberg Fund	-	63,149	-	-
Karen and Gerald Goldberg Fund for Hebrew High School of New England	-	-	26,587	-
Karen and Gerald Goldberg Fund for Sigel Hebrew Academy	-	-	26,593	-
Sylvia and Leo Goldberg Fund	-	-	14,699	-
Samuel Golden Fund	1,556	-	-	-
Blanche and Steven Goldenberg Fund	129,146	-	-	-
Deborah W. Goldfarb Memorial Fund	-	203,422	-	-
Ellen Jeanne Goldfarb Memorial Fund	-	520,404	-	-
The Goldfarb Family Foundation Fund for the Center for Innovative Philanthropy	-	1,025,432	-	-
Harry E. Goldfarb Family Foundation Fund	370,258	-	-	-
Sadie "Syd" L. Goldfarb Memorial Fund	74,214	-	-	-
Gerald M. Goldman Fund	-	-	6,001	-
Ilene Goldman Fund	-	-	5,542	-
Shirley Goldman and Debi Goldman Cooper Family Fund for Beth El Temple	-	-	16,470	-
Shirley Goldman PACE Fund	-	-	20,697	-
Shirley Goldman Unrestricted Fund	18,786	-	-	-
Arnold J. Goldstein Fund	4,719	-	-	-
Julian B. Goldstein Fund	4,719	-	-	-
Gollob Fund for Charter Oak Cultural Center	-	-	29,735	-
Rona Gollob Fund	-	148,778	-	-
Milton and Frances Goodman Fund	-	-	50,680	-
Abraham and Jane Poriss Gordon Scholarship Fund	-	-	122,959	-
Lynne Gordon Hartford Jewish Film Festival Fund	-	-	9,783	-
Bernard L. Gottlieb Fund II	-	-	103,844	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Bernard L. Gottlieb Fund I	-	-	208,150	-
Edith A. and Herbert L. Granstein Fund	-	-	14,857	-
Grant/Weisman Family Unrestricted Fund	59,227	-	-	-
The Green Family Fund	-	-	25,875	-
Lawrence Green Memorial Fund	-	-	34,515	-
Arnold C. and Beverly P. Greenberg Fund	10,038	-	-	-
Arnold C. and Beverly P. Greenberg Fund for Jewish Continuity	-	56,374	-	-
Arnold C. and Beverly P. Greenberg Fund for Hartford Hillel	-	-	83,987	-
Gary and Joan Greenberg Family Fund	-	229,865	-	-
Leonard E. and Phyllis S. Greenberg Fund	33,176	-	-	-
N. Richard Greenfield Jewish Ledger Lecture Series Fund	-	-	8,243	-
Katherine F. Greenhut Memorial Fund	1,850	-	-	-
Burton A. Greenspan Memorial Fund	-	-	16,141	-
Bernard and Anne Greenspon Fund	7,645	-	-	-
Rebecca and Israel Grody Family Foundation Fund	80,434	-	-	-
Meta and Maurice Gross Fund	43,807	-	-	-
Abe and Ria Haller Fund	-	-	8,309	-
Irma and Mort Handel Fund	10,637	-	-	-
Handel PACE Fund	-	-	50,289	-
Bob and Evelyn Harris Fund for Hebrew High School of New England	-	-	6,785	-
Harris Family Fund for Emanuel Synagogue	-	-	7,206	-
Frank and Marion Kofsky Harris Fund	1,395,802	-	-	-
Joan and Dick Harris Fund	2,326	-	-	-
Judith Lynn Harris Memorial Fund	-	-	5,796	-
Walter and Dianne Harrison Fund	-	32,309	-	-
Hartford Hillel Foundation Endowment Fund	-	-	89,842	-
Hartford Jewish Cemeteries Restoration Fund	-	-	101,369	-
Joseph A. Hartman Memorial Fund	9,798	-	-	-
Celia B. Hartzmark Memorial Fund	5,752	-	-	-
Donald and Barbara "Cookie" Hauss Family Fund	298,913	-	-	-
Nathan Haverback Fund	3,523	-	-	-
Hebrew High School of New England Board of Trustees Endowment Fund	-	-	2,644	-
Hebrew High School of New England Building Fund	-	-	70,812	-
Hebrew High School of New England Endowment Fund	-	-	172,815	-
Hebrew Home and Hospital Endowment Fund	-	-	56,764	-
Hebrew Ladies Sheltering Home Fund	-	-	57,122	-
Hebrew Senior Care Fund	-	-	41	-
The Helping Fund II	-	-	90,011	-
Alice and Arthur Herrmann Fund	64,243	-	-	-
Celia Hillman Scholarship Fund	-	-	50,950	-
Hirst Family Fund for Social Justice	-	-	21,828	-
Ernest and Charlotte Hirst Family Fund II	-	593,168	-	-
I. Bradley Hoffman Life Insurance Fund	-	-	51,160	-
Hoffman Family Fund for the Mandell JCC	-	-	506,634	-
Burton and Phyllis Hoffman Family Fund	12,392	-	-	-
Jack and Beatrice Hoffman Family Fund	3,587	-	-	-
Samuel K. and Katherine S. Hoffman Fund	9,179	-	-	-
Holocaust Memorial Endowment Fund	-	-	2,195	-
Michael and Barbara Honor Family Fund	-	-	19,773	-
Rose Hurowitz Fund	111,113	-	-	-
Rose Hurowitz and Anna Hurowitz Lublin Fund	-	-	12,844	-
James S. Hurwit Fund	1,556	-	-	-
Ida Hurwitz Memorial Fund	3,609	-	-	-
Judith S. and Joseph D. Hurwitz Fund	-	35,148	-	-
Jack Hutensky Fund	-	12,418	-	-
Will Hutensky Fund	-	12,807	-	-
Jack Abraham Huttner Fund	-	11,651	-	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
The Israel Fund	-	-	224,609	-
Gloria B. Jacobs Mandell JCC Fund	-	-	15,841	-
Harry and Sadie Jacobs Fund	5,329	-	-	-
Sheila and Bud Jacobs Family Fund	42,580	-	-	-
Ruth and Ronald Jacobs Family Fund	-	-	105,285	-
The Jacobson Family Fund for CBI	-	-	17,544	-
Orly Javit Memorial Fund	-	17,925	-	-
JewGood Hartford Fund	-	-	2,030	-
Alan Bialeck Fund	-	-	11,780	-
Janet Bialeck Community Fund	-	-	14,356	-
Philip and Frances Feltman Family Fund	-	-	5,944	-
Vicki and Michael Konover Fund	-	-	6,459	-
Legacy of Caring Fund	-	-	239,609	-
Martin, Esther and Neil Lerner Fund	-	-	12,274	-
Gerald and Janet Pitegoff Family Fund	-	-	9,893	-
Mira Rauch Fund	-	-	12,487	-
Residential Fund	-	-	117,916	-
Elizabeth Ina Scharr Fund	-	-	10,642	-
Temkin Family Fund	-	-	71,092	-
Uncle Abe's Honorary Fund	-	-	16,144	-
Jewish Community Center Capital Campaign Endowment Fund	-	-	94,511	-
Jewish Community Center Cultural Arts Fund	-	-	66,239	-
Jewish Community Center Endowment Fund	-	-	203,114	-
Jewish Family Services Board Fund	-	-	9,929	-
Jewish Family Services Endowment Fund	-	-	7,409	-
Jewish Family Services Legacy Fund	-	-	312,880	-
Jewish Hartford Rapid Relief and Recovery Fund	-	-	300,092	354,103
Jewish Historical Society of Greater Hartford Fund	-	-	155,047	-
Louis and Rita Stein Fund for the Jewish Historical Society	-	-	10,347	-
Jewish Teen Learning Connection Board Fund	-	-	2,247	-
JFACT Fund Endowment	-	-	72,677	-
Johnston Family Fund for Congregation Beth Israel	-	-	10,603	-
Johnston-Levin Family Charitable Fund	-	172,573	-	-
Johnston Family Fund for the Center for Innovative Philanthropy	-	-	11,007	-
Johnston Family Fund for Jewish Family Services	-	-	21,179	-
Johnston Family PACE Fund	-	-	21,195	-
Johnston Family Unrestricted Fund	17,557	-	-	-
Michael Johnston Honor Fund	-	-	19,663	-
Jonathan's Dream Playground Fund	-	-	319,340	-
Jonathan's Dream Re-Imagined Fund	-	-	5,165	-
Jonathan Welfare Society Legacy Fund	-	-	160,999	-
Louis Joseloff Foundation Fund I	-	124,838	-	-
Louis Joseloff Foundation Fund II	114,011	-	-	-
Leo and Shirley Juran Fund	-	-	20,916	-
Fannie S. Kaminsky Fund	1,313	-	-	-
Bernard Kaplan Family Fund	86,363	-	-	-
Irving Sidney Kaplan Memorial Fund	9,958	-	-	-
Ziona Kaplan Weber Conduit Fund	-	-	35,329	-
Bobbie Woronow and Ted Kaplan Family Fund for the Jewish Community Center	-	-	298,034	-
Samuel J. and Rose A. Kaprove Fund	195,855	-	-	-
Max Karp Fund	2,079	-	-	-
Doris H. Kashmann Memorial Fund	1,169	-	-	-
Margot Katten Fund	5,141	-	-	-
Phyllis and Sherman Katz Fund	10,480	-	-	-
Sylvia Kavanau and Thelma and Burton Kirsch Fund	-	-	11,491	-
Kavitsky Family Fund	131,012	-	-	-
Frank Kavitsky PACE Fund	-	-	1,521,799	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Kawaller Family Fund	109,162	-	-	-
Rita Kaye Fund	7,151	-	-	-
Selma and David Kaye Fund	-	55,571	-	-
Michael and Patricia Kazakoff Family Fund	-	255,831	-	-
Annie and Steve Keith Family Fund for The Mandell JCC	-	-	5,148	-
Keller LLC	-	1	-	-
Alvin Kennedy Community Fund	501,237	-	-	-
Alvin Kennedy Scholarship Fund	-	-	40,843	-
Robert Kennedy Charitable Fund	-	21,606	-	-
Samuel, Sylvia, Alvin and Robert Kennedy Fund	-	-	528,725	-
Dr. Leizor and Barbara Kessel Scholarship Fund	-	-	1,065,662	-
Martin Kesten Family Fund	-	715,770	-	-
Martin Kesten Family Unrestricted Fund	73,520	-	-	-
Kirstein Family Holocaust Education Fund	-	-	409,750	-
David and Barbara Klau Fund	-	-	7,992	-
Deborah and Steven Kleinman Designated Fund	-	-	109,072	-
Deborah and Steven Kleinman Fund	-	54,243	-	-
Joel M. and Naomi Baline Kleinman Fund	-	-	37,820	-
Esther and Nathan Kleinman Fund	1,830	-	-	-
George Kleman and Eva Kleman Fund	-	-	189,513	-
Kochen Family Fund	-	42,190	-	-
Elizabeth and Joseph Kochen Memorial Fund	-	-	14,414	-
George M. Kofsky Fund	45,102	-	-	-
Jerry and Sol Kohn Memorial Fund	1,675	-	-	-
Joseph Kohn Fund	7,847	-	-	-
Congregation Kol Haverim Endowment Fund	-	-	11,898	-
Congregation Kol Haverim Abe Frank Education Endowment Fund	-	-	29,714	-
Konover Coppa Family Designated Fund	-	-	2,051,223	-
David and Anna Konover Memorial Fund	55,653	-	-	-
Konover Coppa Family Fund	-	2,429,240	-	-
Simon Konover Perpetual Annual Campaign Endowment Fund	-	-	24,554	-
Harold Konover Fund	16,081	-	-	-
Georgette and Richard Koopman Fund	1,538,943	-	-	-
Helen Kopman Holocaust Education Fund	-	-	50,313	-
Abe and Rae Kopplemann Fund	-	191,435	-	-
Ruth Kordansky Memorial Fund	-	24,965	-	-
Cantor Arthur Koret Memorial Fund	-	-	7,646	-
Flora I. Kosowsky Fund	1,831	-	-	-
Kostin Family Synagogue Fund	-	9,755	-	-
Michele G. and Dane R. Kostin Family Fund	-	53,886	-	-
Dane and Michele Kostin Fund for the Hebrew Academy	-	-	19,909	-
Dane and Michele Kostin Fund for Jewish Community Center	-	-	8,742	-
Michele G. and Dane R. Kostin Fund for Jewish Family Services	-	-	5,401	-
Irene and Benjamin Kostin Fund	35,998	-	-	-
Samuel and Frances Kosto Fund	-	-	110,540	-
David Kotkin Fund for Jewish Education	-	-	18,217	-
Max Kotkin Fund	252,228	-	-	-
Saul Kovarsky Endowment Fund	-	-	7,042	-
Solomon and Annie Lander Kramer Fund	-	11,786	-	-
Maxwell and Alice Kramer Fund	1,215,525	-	-	-
Alice and Maxwell Kramer Scholarship Fund	-	-	62,148	-
Nancy A. and Robert A. Kramer Family Fund	17,037	-	-	-
Sandra L. Kravet Woman of Courage Fund	-	-	26,618	-
Milton and Judi K. Krevolin Family Fund	13,038	-	-	-
Alys & Jack Krichavsky Family Fund	-	19,842	-	-
Jonathan Seth Kronick Memorial Scholarship Fund	-	-	81,585	-
Eleanor and Ira Kroul Fund	35,568	-	-	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Kupperblatt Morris Family Fund	-	-	9,825	-
Cary and Beth Lakenbach Fund	-	31,907	-	-
Frederick S. and Fran M. Landy Fund for the Mandell Jewish Community Center Swim Club	-	-	5,619	-
Lanes Family Fund	-	81,380	-	-
Julius and Naomi Larman Family Fund	22,291	-	-	-
Irene Lavell Memorial Fund	4,037	-	-	-
Jack and Irene Lavell Fund	181,200	-	-	-
Rebecca Schwartz Lazowski Endowment Fund for Israel	-	-	21,291	-
Lebed Family Fund	-	-	71,965	-
Lebon Press Endowment Fund	6,904	-	-	-
Legal Eagle PACE Fund	-	-	70,655	-
Leshem Family Endowment Fund for Beth Israel	-	-	10,898	-
Leshem Family Fund	-	171,887	-	-
Sam Leven and Abe Kopplemann Fund	-	-	195,227	-
Ann Z. Leventhal Fund	-	10,074	-	-
Barbara and Ira Levin Family Fund	14,751	-	-	-
Ira and Barbara Levin Fund	-	-	19,129	-
Nanette Levin Family Fund	-	-	9,268	-
Dorothy and Joseph Levine Fund	-	-	68,699	-
Elisabeth A. Levine Fund	4,583	-	-	-
I. Oscar Levine Fund	7,079	-	-	-
Sharon Levine-Shein and Bruce Shein Fund for Jewish Family Services	-	-	6,268	-
Levy Family Fund for the Association of Jewish Cemeteries	-	-	5,421	-
Levy Family Fund for Hebrew Home and Hospital	-	-	11,441	-
Levy Family Fund for the Jewish Federation of Greater Hartford	-	-	5,389	-
Levy Family Fund for Jewish Family Services	-	-	7,782	-
Levy Family Fund for the Mandell Jewish Community Center	-	-	65,874	-
Levy Family Fund for University of Connecticut Hillel	-	-	5,300	-
Lisa and Evan Levy Family Fund	-	-	5,334	-
Esther and Samuel Levy Fund	4,924	-	-	-
Robert Lewtan Memorial Fund	8,558	-	-	-
Ken and Jane Libby Family Fund	27,605	-	-	-
Sid Lichter and Abe Rubin Family Fund	-	30,207	-	-
Bernard Lieberman Memorial Fund	-	-	384,432	-
Evelyn and Bernard Lieberman Fund	31,405	-	-	-
Charlotte C. and David F. Liebowitz Fund	330,897	-	-	-
Charlotte C. and David F. Liebowitz PACE Fund	-	-	357,280	-
Lillian Fund for Women and Girls	-	-	288,439	-
Morris Lipman PACE Fund	-	-	192,087	-
Marilyn Lippman Memorial Fund	-	-	78,928	-
Arlene M. Lipton Memorial Fund	-	-	71,133	-
Loeb Fund for Hebrew Home and Hospital	-	-	5,128	-
Jane and Roger Loeb Fund	354,290	-	-	-
Edward and Marsha Lotstein Family Fund	-	-	5,486	-
Jack and Dorothy Lotstein Fund	-	-	35,854	-
Marsha Lotstein Honorary Fund	-	-	27,863	-
Jerry and Elaine Title Lowengard Fund	-	28,047	-	-
Gretel and Albert Lowenstein Fund	-	-	325,910	-
Isadore and Rose M. Kaufman Lubchansky Fund	1,555	-	-	-
Dr. Raymond and Anna Lublin Fund	131,481	-	-	-
Sheri and Gerald Lublin Family Fund	-	100,247	-	-
Frances and Louis Ludgin Fund	38,285	-	-	-
Maily Family Fund	-	-	114,914	-
Manchester Hebrew Home Fund	23,268	-	-	-
Andy and Joyce Mandell Fund	53,985	-	-	-
Dr. Carl Mandell Israel Trip Fund	-	-	21,835	-
Mark and Merrill Mandell Fund for Jewish Family Services	-	-	54,328	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
The Mandra Fund	-	47,722	-	-
Mangs Family Fund	-	-	52,031	-
Denese B. and Norman M. Mann Family Fund	-	-	11,637	-
Margolis Family Fund	-	19,082	-	-
Henry Margolis Fund	5,015	-	-	-
Aaron Marks Foundation Fund	-	182,119	-	-
Alison and Dorothy H. Marks Fund	9,795	-	-	-
David P. Marks and Ann Sagalyn Fund	17,815	-	-	-
Oscar "Ozzie" and Gertrude Marks Fund	5,517	-	-	-
Irene and Daniel Marshall Family Fund	2,976	-	-	-
Rose and Louis Mass Memorial Fund	176,673	-	-	-
Mayer Family Fund for the Jewish Association for Community Living	-	-	14,945	-
Vera Lucille Meierfeld Fund	-	-	5,056	-
Doris S. Meltzer Fund	12,181	-	-	-
Peggy and Alan Mendelson Fund	-	332,398	-	-
Alan and Peggy Mendelson Fund for the Emanuel Synagogue	-	-	15,750	-
Peggy and Alan Mendelson Unrestricted Fund	84,044	-	-	-
Dr. Norman Mendlinger Science and Technology Memorial Fund	-	-	12,315	-
Meriden Jewish Federation Endowment Fund	-	-	93,066	-
Samuel and Goldy Merin Family Memorial Fund	83,389	-	-	-
Merritt Family Fund for the Mandell Jewish Community Center	-	-	5,416	-
Daughters of Jacob Meyers Memorial Fund	2,303	-	-	-
Hyman Michaelson Fund	4,149	-	-	-
Midrasha/Yachad Endowment Fund	-	-	7,201	-
Mikveh Bess Israel Endowment Fund	-	-	3,908	-
Elizabeth O. and Barney H. Miller Fund for Zion Hill Cemetery	-	-	7,296	-
David and Lauri Miller Family Fund	-	-	194,101	-
Aim Chai Matching Fund	-	-	8,860	-
David and Lauri Miller Family Fund II for Congregation Beth Israel	-	-	173,727	-
David R. and Lauri J. Miller 1999 Charitable Remainder Annuity Trust	-	-	-	25,030
David and Lauri Miller Fund for Jewish Association for Community Living	-	-	18,124	-
David and Lauri Miller Family JCF Fund for the Future	20,127	-	-	-
David and Lauri Miller Family Fund for Jewish Family Services	-	-	60,695	-
David and Lauri Miller Family Fund for Jewish Historical Society	-	-	18,124	-
David and Lauri Miller Family Fund for the Mandell Jewish Community Center	-	-	42,823	-
David and Lauri Miller PACE Fund	-	-	33,319	-
David and Lauri Miller Family Fund for the University of Connecticut Hillel	-	-	85,710	-
The Miller Family Films Fund	-	-	21,500	-
Jason Miller and Elise Miller Charitable Fund	-	64,529	-	-
Jason Miller and Elise Miller Community Fund	21,073	-	-	-
Lauri Miller Lion of Judah Endowment Fund	-	-	49,504	-
Robert D. and Simme Miller Family Fund	3,915	-	-	-
Phyllis and Ervin Milner Fund	-	45,869	-	-
Deborah A. and Morton M. Mitnick Fund	46,236	-	-	-
Deborah and Morton Mitnick Jewish Education Fund	-	-	125,157	-
Regina H. and Paul P. Mitnick Fund	-	101,988	-	-
Moffie Family Fund	16,813	-	-	-
Monastersky Family Fund	-	96,477	-	-
Benson and Roberta Monastersky Fund for JCC Cultural Programs	-	-	6,506	-
Mondschein Family Fund	-	18,949	-	-
Hyman and Sylvia Moore Family Fund	-	183,845	-	-
Susan E. Moore Scholarship Fund	-	-	42,195	-
Nathan Moses Fund	45,952	-	-	-
Sarah and Rachel Moses Fund	-	-	43,232	-
Janet and Harold Moskowitz Fund	-	51,580	-	-
Harold and Janet Moskowitz Fund	9,158	-	-	-
Daniel and Muriel Mosler Fund	6,301	-	-	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Carolyn Mostel Weiser Theater Access Fund	-	-	5,565	-
Mr. and Mrs. Club, Beth Hillel Synagogue of Bloomfield Fund	-	-	45,755	-
Nancy and Bernard Mussman Fund	48,342	-	-	-
N. Aaron Naboicheck Fund	-	-	31,996	-
Hymen and Pearl Namerow Family Fund	-	104,000	-	-
Reba and Art Nassau Fund	-	-	13,379	-
Reba and Art Nassau Fund for Emanuel Synagogue	-	-	5,143	-
Rhea and Louis Nassau Fund	13,504	-	-	-
National Council of Jewish Women Endowment Fund	-	-	26,748	-
David Neiditz Memorial Fund	-	-	20,768	-
Arlene M. and Daniel M. Neiditz Fund	11,987	-	-	-
Moses and Rachel Neiditz Fund	33,696	-	-	-
Sylvia Neikrie Fund	1,676	-	-	-
Stacy Nerenstone Lion of Judah Endowment Fund	-	-	20,143	-
Kurt and Louise D. Neuhaus Fund	1,300	-	-	-
New Britain Old Age Assistance Fund	-	-	136,230	-
Richard and Geraldine Newfield Fund	4,044	-	-	-
Brian and Lori Newman Fund	1,646	-	-	-
Jon and Martha Newman Family Fund	-	63,163	-	-
Jon and Martha Newman Fund	31,515	-	-	-
Seymore and Ann Newman Memorial PACE Fund	-	-	180,240	-
Newman/Starr Donor Advised Fund	-	32,183	-	-
Newman/Starr Fund for Community Leadership	-	61,248	-	-
Newman/Starr Unrestricted Fund	9,639	-	-	-
Fred and Mildred Nossal Memorial Endowment Fund	30,814	-	-	-
David Novarr Memorial Fund	14,603	-	-	-
Novarr Fund for Hadassah	-	-	6,533	-
Harriet Judith Novarr Scholarship Fund	-	-	7,142	-
Hyman and Ann Novarr Fund for Israel	-	-	14,165	-
Minnie and Bennie Novarr Fund	65,682	-	-	-
Sylvia and Leo Novarr Fund for Children and Families	-	-	16,292	-
Sylvia and Leo Novarr Fund in memory of Daniel J. Novarr	-	-	5,962	-
Sylvia and Leo Novarr Hebrew Academy Fund	-	-	6,237	-
Sylvia and Leo Novarr JCC Endowment Fund	-	-	16,139	-
Sylvia and Leo Novarr Fund for the Jewish Historical Society	-	-	4,897	-
Sylvia and Leo Novarr ORT Fund	-	-	6,094	-
Sylvia and Leo Novarr Fund for Solomon Schechter Day School	-	-	9,920	-
Sylvia and Leo Novarr Fund for Women's International Zionist Organization	-	-	5,075	-
Ida and Frank Novick Fund	12,087	-	-	-
Richard and Denise Order Family Fund	-	-	5,496	-
Marilyn and Stanley Orkin Fund	17,039	-	-	-
Paley Family Fund	-	128,851	-	-
Papermaster Family Fund	-	-	8,616	-
Michele and Alan Parker Fund	-	-	6,135	-
Passport to Israel General Fund	-	-	43,279	-
Ezra Bernstein Passport to Israel Fund	-	-	1,703	-
Moshe Bernstein Passport to Israel Fund	-	-	2,342	-
Yeshaiiah Bernstein Passport to Israel Fund	-	-	3,149	-
Chaya Brenner Passport to Israel Fund	-	-	1,871	-
Zahava Brenner Passport to Israel Fund	-	-	1,841	-
Elianna Doron Passport to Israel Fund	-	-	2,441	-
Jacob Fishman Passport to Israel Fund	-	-	3,083	-
Eli Gold Passport to Israel Fund	-	-	1,151	-
Harry Gold Passport to Israel Fund	-	-	1,151	-
Eliana Goldberg Passport to Israel Fund	-	-	2,444	-
Matthew Patchen Passport to Israel Fund	-	-	553	-
Benjamin Priest Passport to Israel Fund	-	-	2,057	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Mark Priest Passport to Israel Fund	-	-	2,057	-
Aaron Schlossberg Passport to Israel Fund	-	-	3,214	-
Diana Toubman Passport to Israel Fund	-	-	1,539	-
Marcia S. and Marvin M. Patron Fund	40,523	-	-	-
Leonard and Teddy Paul Family Fund	-	-	26,875	-
Bennett and Libby Pearl Fund	-	-	27,771	-
ATTY Jason Pearl Memorial Fund FBO Hartford Jewish Coalition for Literacy	-	-	5,634	-
Gustave Perl Fund	2,305	-	-	-
Michael and Susan Perl Family Fund	-	36,739	-	-
Piaker Family Fund	-	121,312	-	-
Randi Piaker Lion of Judah Endowment Fund- Term Life	-	-	51	-
Melvyn and Michele Pilver PACE Fund	-	-	7,045	-
Pitegoff Family Fund for Johns Hopkins Hillel	-	-	5,727	-
Jessie Pivnick Fund	3,193	-	-	-
Max Pivnik Fund	11,066	-	-	-
PJ Library Fund	-	-	15,531	-
Jack and Sylvia Platt Fund	3,584	-	-	-
Congregation P'nai Or Endowment Fund	-	-	6,105	-
Podrove Family Fund	-	398,603	-	-
Dr. Charles and Paula Polivy Fund	-	70,394	-	-
Elliott and Eileen Pollack Camping Scholarship Fund	-	-	22,574	-
Joseph Pollack Memorial Fund	-	-	25,444	-
Samuel B. and Mollie G. Pollack Memorial Fund	-	-	34,772	-
Sydney and Frances Pomer Fund	-	-	26,450	-
President's Fund	-	-	20,360	-
Primason Dorman Family Fund	-	-	12,237	-
Molly, Charles and Ida Proller Fund	17,968	-	-	-
Putterman/Bayer Family Community Fund	-	-	13,266	-
Dorothy and Edward Rapaport Fund	8,069	-	-	-
Edward and Minnie Raphael Fund	10,547	-	-	-
Reuben R. and Bessie P. Raphael Fund	171,523	-	-	-
Laura and Reuben Rapport Fund	-	-	52,609	-
Irving and Elinor Reiner Fund	45,905	-	-	-
I. William Reisman and Beatrice W. Reisman Fund	1,058,030	-	-	-
Sharon and Alan Reisner Family Fund	-	-	10,762	-
June and Richard Renert Fund	-	-	12,963	-
Reynolds Charitable Foundation Fund	-	809,350	-	-
Rodney and Janice Reynolds Unrestricted Fund	248,598	-	-	-
Abraham A. Ribicoff Memorial Fund	-	-	24,966	-
Belle K. and Irving S. Ribicoff Fund	-	238,771	-	-
Rhoda Ribyat Memorial Fund	1,217	-	-	-
Harold and Barbara Richman Family Fund	140,181	-	-	-
Richman-Stolzenberg Fund	6,262	-	-	-
Rose A. Ritter Fund	15,091	-	-	-
Betty and Samuel Rivkin Family Fund	400,319	-	-	-
Emma and Victor Robington Fund	59,569	-	-	-
Congregation Beth Shalom Rodfe Zedek Endowment Fund	-	-	54,191	-
Norma and Ned Rogin Fund	3,507	-	-	-
R. Philip and Rebecca Rose Fund	48,575	-	-	-
Abraham Rosen Memorial Fund	-	51,738	-	-
Belle M. and Harold Rosen Memorial Fund	-	-	61,307	-
Bernard H Rosen Charitable Gift Annuity	-	-	-	9,025
Doris M. and David P. Rosen Fund	12,467	-	-	-
Mark and Carol Rosen Family Fund	-	27,935	-	-
Samuel J. and Ida S. Rosen Family Fund	-	39,255	-	-
Pia Rosenberg Toro Lion of Judah Endowment Fund	-	-	10,162	-
June Miller Rosenblatt Scholarship Fund	-	-	61,254	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Rebecca K. and William H. Rosenfeld Fund	26,278	-	-	-
Hilda and Alfred Rosenthal Fund	26,945	-	-	-
Alfred and Hilda Rosenthal Family Fund	-	27,831	-	-
Israel and Rhoda Rosenthal Memorial Fund	-	-	39,934	-
Rose Ross Fund	6,122	-	-	-
Roth Family Fund	-	23,394	-	-
Robert Roth Fund for the Mandell Jewish Community Center	-	-	50,413	-
The Stephen Roth Fund	-	85,104	-	-
Rothstein Family Fund	7,832	-	-	-
Rothstein Family Fund	-	313,062	-	-
Harriet L. Rottner Fund	5,682	-	-	-
Florence and Charles Rubenstein Fund	-	184,446	-	-
Lea and Richard Rubenstein Fund for Congregation Beth Israel [Legacy]	-	-	-	-
Lea and Richard Rubenstein Beth Israel Family Fund	-	23,912	-	-
Lea and Richard Rubenstein Fund for Jewish Family Services	-	-	49,139	-
Rubenstein Fund for Jewish Historical Society	-	-	18,979	-
Albert and Augusta Rubin Fund	9,101	-	-	-
Augusta Rubin Memorial Fund	1,848,008	-	-	-
Dorothy and Isidor Rubin Family Fund	63,734	-	-	-
Jack and Leah Rubin Fund	-	-	43,765	-
Naomi and Harold Rubin Fund	45,760	-	-	-
H. Louise Ruddell Fund	3,609	-	-	-
Jeffrey Rudikoff Jewish History Fund	-	-	10,105	-
Eva Rudy Memorial Fund	51,361	-	-	-
Morris Rudy Memorial Fund	11,972	-	-	-
Joseph and Florence Ruef Fund	2,705	-	-	-
The Donald Ruffkess PACE Fund	-	-	150,455	-
Donald and Shirley Ruffkess Fund	274,740	-	-	-
Rutenberg Family Fund	-	46,178	-	-
Gideon and Mary Rutenberg Family Fund	-	-	65,705	-
Melvin and Ruth K. Rutt Fund	-	-	17,281	-
Eva Sable Fund	1,555	-	-	-
Charlotte and Stanley Sack Fund	41,402	-	-	-
Leon Sakow Fund	36,781	-	-	-
Bernice and Seymour Saltzman Fund for Israel	-	-	50,352	-
Diane R. and Seymour H. Sard Fund	17,522	-	-	-
Rhonda and Robert Sattin Family Fund	8,045	-	-	-
A.I. Savin Family Fund	-	3,798,668	-	-
Peter and Elaine Savin Fund	41,555	-	-	-
Dr. Abraham M. and Alice Leavitt Schaefer Fund	30,011	-	-	-
Jerome and Marlene Scharr Family Fund	-	129,898	-	-
Andrew M. Schatz and Barbara F. Wolf Fund	25,343	-	-	-
Cecil R. and Arthur H. Schatz Fund	6,764	-	-	-
Norma H. and S. Michael Schatz Charitable Remainder Trust	-	-	-	11,124
Norma Schatz and Andrew M. Schatz Charitable Remainder Trust	-	-	-	(2,967)
Norma Schatz and Debra S. Lefkowitz Charitable Remainder Trust	-	-	-	(2,459)
Norma Schatz and Donald N. Schatz Charitable Remainder Trust	-	-	-	4,037
Norma Schatz and Nathan A. Schatz Charitable Remainder Trust	-	-	-	(503)
Schatz/Wolf Family Fund	-	87,913	-	-
Dora Goldberg Schatz Fund	15,983	-	-	-
Judge Nathan A. Schatz Fund	40,243	-	-	-
Norma and Mike Schatz Fund	64,538	-	-	-
Richard and Gail Schatz Fund	3,246	-	-	-
Bernard and Dorothy Schiro Fund	41,685	-	-	-
Judy and Ron Schlossberg Fund in memory of Solomon Krasney	-	-	25,711	-
Judith D. Schlossberg Lion of Judah Endowment Fund - LIFE INSURANCE	-	-	-	-
Schlossberg Teaching Chair for First Grade Jewish Education at Congregation Beth Israel	-	-	94,906	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
John Schnidman Memorial Youth Activities Fund	-	-	17,398	-
Jennie Schoenbach Fund	5,477	-	-	-
Eugenie and Julius Schoolnik Fund	43,160	-	-	-
Mamie and Louis Schoolnik Fund	43,162	-	-	-
The Schreiber Family Fund	-	-	1,024	-
Bertha and Sidney Schulman Family Fund	-	-	56,299	-
Ruby and Walter Schultz Fund	37,951	-	-	-
Schuster Family Fund	-	-	5,804	-
Edith and Ben Schwab Endowment Fund	-	-	50,825	-
Harry and Mildred Schwab Fund	46,868	-	-	-
Edith and Ben Schwab Fund for the Jewish Historical Society	-	-	3,747	-
Cathrine Fischer Schwartz Federation Fund	-	-	21,707	-
Leonard J. and Freda Schwartz Fund	-	-	82,420	-
Harry and Yetta Schwartz Memorial Fund	8,852	-	-	-
Arnold Scribner Memorial Library Fund	-	-	13,942	-
The Fighting Segals Fund	-	-	107,007	-
Lily Selitzky Fund	2,550	-	-	-
Jack and Ruth Seltzer Fund	53,661	-	-	-
Ralph and Shirley Seltzer Fund	2,630	-	-	-
Amy Selzer Memorial Fund	-	220,848	-	-
Myron and Maryellen Shafer Family Fund	-	-	1,549	-
Hershel and Fannie Shankman Memorial Fund	2,792	-	-	-
Harold B. Shapiro Family Fund	-	30,047	-	-
Sarah T. Shechtman and Florence S. Wellins Memorial Fund	27,209	-	-	-
Andrew Roy Sheketoff Memorial Fund	108,598	-	-	-
Sylvia and Lewis Sheketoff Family Fund	-	174,910	-	-
Lewis S. and Sylvia C. Sheketoff Jewish Family Services Fund	-	-	33,040	-
Sylvia and Lewis Sheketoff Fund for the Jewish Historical Society	-	-	18,851	-
David and Lois Sheketoff Fund	4,072	-	-	-
Lewis S. and Sylvia C. Sheketoff Unrestricted Fund	19,184	-	-	-
Sheldon Family Advised Fund	-	4,816	-	-
George J. and Lottie K. Sherman Fund	-	-	65,503	-
Susan Hope Sherman Endowment Fund	-	-	8,392	-
Estelle M. and Ernest M. Sherry Fund	15,136	-	-	-
Harold Shilberg Memorial PACE Fund	-	-	5,077	-
Susan Fromm Shimelman Fund	-	8,585	-	-
Harry A. Shindler Fund	501,691	-	-	-
Elizabeth Shlien PACE Fund for Israel	-	-	6,513	-
Shlien Scholarship Fund	-	-	23,775	-
Elinor and Morris Shlien Fund	9,557	-	-	-
Elizabeth and Bea Shlien Endowment Fund	15,636	-	-	-
MKB Shoham Family Fund	-	-	10,290	-
Frances and Julian Shoor Fund	52,772	-	-	-
Shore Family Fund for Congregation Kol Haverim	-	-	20,062	-
Betty and Morris Shuch Memorial Fund	-	-	13,056	-
Shulansky Foundation Fund	-	202,299	-	-
Shulansky Foundation Unrestricted Fund	130,397	-	-	-
Debra J. Shulansky Family Fund	6,719	-	-	-
Ruth and Ralph Shulansky Fund	83,422	-	-	-
Bella and Max Shulman Family Fund	-	1,166,899	-	-
James and Jane Shulman Family Fund	48,145	-	-	-
Howard Siegal Fund	-	-	14,377	-
Arthur and Adele Siegal Fund	93,738	-	-	-
Edward and Ruth Siegal Fund	-	41,993	-	-
Howard J. Siegal Memorial Fund	-	-	3,452	-
Howard and Lois Siegal Fund for Hebrew Home and Hospital	-	-	2,978	-
Howard and Lois Siegal Fund for the Jewish Association for Community Living	-	-	8,851	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Howard and Lois Siegal Fund for Jewish Family Services	-	-	3,957	-
Howard and Lois Siegal Fund for the Mandell Jewish Community Center	-	-	16,509	-
Howard and Lois Siegal PACE Fund	-	-	4,232	-
Howard and Lois Siegal Fund for Solomon Schechter Day School	-	-	5,559	-
Howard and Lois Siegal Community Unrestricted Fund	10,385	-	-	-
Siegal Family Fund for Hebrew Home and Hospital	-	-	77,861	-
Siegal Family Fund for Jewish Family Services	-	-	40,701	-
Siegal Family Fund for the Mandell Jewish Community Center	-	-	193,942	-
Siegal Family Fund for the Solomon Schechter Day School	-	-	18,616	-
Bess and Paul Sigel Hebrew Academy Endowment Fund	-	-	196,364	-
Bess and Paul Sigel Hebrew Academy Board of Directors Endowment Fund	-	-	3,441	-
Paul and Anita Sigel Fund	-	-	12,141	-
Bess and Paul Sigel Fund	45,453	-	-	-
Silpe Family Fund	-	203,326	-	-
Linda and Donald Silpe ILU Community Fund	13,287	-	-	-
Silverherz, Brundage, Rosenberg and Morris Fund	62,627	-	-	-
Silverman Family Fund for the Mandell Jewish Community Center	-	-	5,477	-
Isabel S. and Selig J. Silverman Memorial PACE Fund	-	-	11,958	-
Silverman/Gross Family Fund	91,332	-	-	-
Simon Family Fund for Jewish Teen Learning Connection	-	-	11,230	-
Simons Family Fund for Hartford Hillel	-	-	50,671	-
Ann H. and Benjamin Singer Fund	42,036	-	-	-
Roberta and Bruce Singer Fund	-	-	26,469	-
Robert S. Siskin Family Fund	-	-	172,571	-
Rosalie H. and Jay D. Smith Jewish Heritage Fund	-	-	29,418	-
Smith-Haiblum Family Fund	-	34,451	-	-
Fund for Social Justice	-	-	98,428	-
Solinsky Family Fund	-	92,225	-	-
Solinsky Fund for Solomon Schechter Day School	-	-	5,042	-
Mark and Ruth Solomkin Fund in memory of Joan	-	-	12,241	-
Abraham and Lina Solomon Fund	-	-	36,202	-
Solomon Schechter Day School Endowment Fund	-	-	124,336	-
Solomon Schechter Day School Scholarship Fund	-	-	54,809	-
Sondik Chernoff Squires Family Fund	-	-	40,151	-
Edmund and Linda Bland Sonnenblick Fund	-	88,026	-	-
Linda Bland Sonnenblick Fund for Congregation Beth Israel	-	-	26,794	-
Fritzie Spaen Endowment Fund for Jewish Education	-	-	2,331	-
Jenny L. Spargo Fund	64,819	-	-	-
Fund for Special Needs	-	-	44,239	-
Bella Spector Memorial Fund	14,231	-	-	-
Spitz Family Fund	-	-	15,812	-
Jerry Spitz JCC Fund for the Arts	-	-	58,318	-
Samuel A. Spitz Memorial Fund	17,558	-	-	-
Jay and Julie Spivak Family Fund	-	29,155	-	-
Felix and Helene Springer Fund for Jewish Family Services	-	-	5,728	-
Harold and Lee Stahl Fund	18,026	-	-	-
Stanger Family Fund	-	52,482	-	-
Starr/Newman Fund for Jewish Association for Community Living	-	-	5,509	-
Frank Stavis Memorial Young Leadership Fund	-	-	103,803	-
Reeva and Frank Stavis PACE Fund	-	-	10,455	-
Irving N. Stein Memorial Fund for Jewish Education	-	-	8,998	-
Louis and Rita Stein Fund for Mandell Jewish Community Center	-	-	176,741	-
Louis and Rita Stein Fund for Trinity College	-	-	177,879	-
Gerald M. Steinberg Memorial PACE Fund	-	-	49,911	-
Paula S. Steinberg Lion of Judah Endowment Fund	-	-	224,880	-
Rosemary Stevens, M.D. Memorial Fund	-	134,428	-	-
Irving Stich Memorial Fund	1,820	-	-	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Charles and Betty Stroh Fund	54,818	-	-	-
Beatrice Sudarsky Fund	3,068	-	-	-
John and Minerva Sudarsky Memorial Fund	1,866	-	-	-
Matilda Sudarsky Fund	9,797	-	-	-
Edward A. and Etta W. Suisman PACE Fund	-	-	73,585	-
Etta and Edward Suisman Fund	48,897	-	-	-
Janet and Michael Suisman Fund	533,183	-	-	-
John and Kathy Suisman Family Fund	-	16,809	-	-
Samuel C. and Helen K. Suisman Memorial Fund	50,897	-	-	-
SummerWood Members Special Fund	-	-	311,951	-
Ted and Mutt Susman Fund	-	-	243,875	-
Harold and Dorothy Sussman Family Fund	70,941	-	-	-
Beatrice and Bernard Sussman Family Fund	-	-	42,448	-
Tara's Closet Fund	-	-	5,850	-
Jerry and Eve Tarre Family Fund	-	-	5,001	-
Technion-Israel Institute of Technology Endowment Fund	-	-	34,751	-
Teen Leadership and Philanthropy Institute Fund	-	-	14,372	-
Teen Philanthropy Operating Fund	-	-	11,791	-
Temkin Family Fund	-	11,464	-	-
Temkin Family Fund for Mandell Jewish Community Center	-	-	98,488	-
Temple B'nai Israel Fund for Solomon Schechter Day School	-	-	11,325	-
Temple B'nai Israel Legacy Fund	-	-	442,741	-
Temple Beth Hillel Endowment Fund	-	-	21,123	-
Temple B'nai Abraham, Inc. Endowment Fund	-	-	139,646	-
Temple B'nai Abraham Herbert and Jeanette Stern Aron Endowment Fund	-	-	135,094	-
Temple B'nai Abraham Jeanette Aron Scholarship Fund	-	-	5,894	-
Temple B'nai Abraham Julius and Sophie Barker Scholarship Fund	-	-	34,338	-
Temple B'nai Abraham Norman Bogatz Scholarship Fund	-	-	3,139	-
Temple B'nai Abraham Max and Marcia Cheikin Scholarship Fund	-	-	17,277	-
Temple B'nai Abraham Millie Levine Dobris Scholarship Fund	-	-	14,752	-
Temple B'nai Abraham Abraham and Evelyn Grossman Scholarship Fund	-	-	228,625	-
Temple B'nai Abraham Sarah Zietz Pierson Scholarship Fund	-	-	18,902	-
Temple B'nai Abraham Bernie Seidon Scholarship Fund	-	-	6,280	-
Temple B'nai Abraham William Smith Scholarship Fund	-	-	9,277	-
Temple B'nai Abraham Rabbi Albert and Roslyn Troy Scholarship Fund	-	-	6,019	-
Temple B'nai Abraham Sylvia Gross Wasserman Scholarship Fund	-	-	25,177	-
Temple Sinai Fund	-	30,543	-	-
Carolyn and Elliott Tertes Family Fund	-	-	15,936	-
Melvin and Fanchon Title Fund	25,271	-	-	-
Melvin Title Memorial Fund	22,771	-	-	-
Samuel and Sally Title Fund	25,738	-	-	-
Toppers Education Fund	-	-	5,781	-
Aaron Michael Torres Fund for Charter Oak Cultural Center	-	-	14,065	-
Miriam Toubman Scholarship Fund	-	-	24,147	-
Miriam and William Toubman Family Fund	-	36,683	-	-
Dr. Israel and Charlotte Trachtenberg Fund	98,830	-	-	-
Trager Family Fund	-	-	36,396	-
Jewish Day School Transformation Fund	-	5,507	-	-
Hebrew Health Care Transformation Fund	-	-	-	-
George and Marion Trehub Fund	215,714	-	-	-
Trinity College Hillel Endowment Fund	-	-	57,568	-
Leonard M. Troub Memorial Fund	119,558	-	-	-
Moses and Dvora Troub Memorial Fund	6,253	-	-	-
Mark Tsvok Memorial Scholarship Fund	-	-	148,868	-
Ruth Tupper Fund	-	-	24,883	-
Daniel H. Turchin Memorial Fund	20,052	-	-	-
Tuvin Family Fund for the Mandell JCC	-	-	5,202	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Sidney and Phyllis Ulreich Fund for Jewish Education	-	-	7,770	-
Samuel and Pauline Ungar Fund	-	-	6,854	-
University of Connecticut Hillel Endowment Fund	-	-	56,630	-
Van Winkle Family Fund	-	-	13,134	-
Max and Evelyn Veroff Fund	34,362	-	-	-
Vinick Family Fund	9,646	-	-	-
Walter and Naomi Vogel Memorial Fund	10,985	-	-	-
Stanley W. Vogel Family Fund	43,281	-	-	-
Voices of Hope Endowment Fund	-	-	85,608	-
Dr. Sanford E. Solomon and Pearl Solomon Wachtel Campership Fund for Camp SI	-	-	13,088	-
Waldman-Pearlman-Seltzer Family Fund	-	336,102	-	-
Bernice and Bernard Waldman Fund	1,616	-	-	-
Anne E. Wall Scholarship Fund	-	-	46,491	-
Ione S. Wall Fund	163,581	-	-	-
Marjorie M. Walton Fund	-	-	14,636	-
The Sari and David Waren Fund	-	-	1,024	-
Ways of Peace Fund	-	-	5,195	-
H.D. and Florence Weber Family Fund	-	-	5,795	-
Carol and Saul Weber Family Fund	24,754	-	-	-
Weiner Family Fund	-	41,388	-	-
Ruth Frosh Weiner Scholarship Fund	-	-	16,592	-
Abraham Weiner Memorial Fund	3,523	-	-	-
Robert A. and Harriet C. Weinerman Fund	16,893	-	-	-
Esther Bland Weinstein Education Fund	-	-	1,744	-
Frances T. Weinstein Memorial Fund	28,651	-	-	-
Genevieve and Joseph Weinstein Fund	53,577	-	-	-
Genevieve and Joseph Weinstein Fund for Congregation Beth Israel	-	-	30,754	-
Genevieve and Joseph Weinstein PACE Fund	-	-	36,125	-
Genevieve and Joseph Weinstein Fund for Senior Adults	-	-	1,062,737	-
Gail and Raymond Weinstein Unrestricted Fund	4,317	-	-	-
Harry E. and Anne C. Weinstein Fund	160,451	-	-	-
Jennie Weinstein Fund	23,231	-	-	-
Maxine H. Weinstein Fund	-	-	113,557	-
Weinstein/Nerenstone Family PACE Fund	-	-	5,531	-
Raymond S. and Gail Weinstein Fund	-	-	40,909	-
Weinstock Family Fund	-	11,190	-	-
Alfred and Helen Weisel Education Endowment Fund	-	60,726	-	-
Celia B. Weisman PACE Fund	-	-	8,545	-
Morris and Gloria Weiss Fund	21,031	-	-	-
Jacqueline and Frederic Werner Fund	68,026	-	-	-
Lt. I. Roy Werner, USMC, Memorial Fund	44,898	-	-	-
Wetstone Foundation Fund	-	-	115,628	-
Berthold and Paula Wetterhahn Memorial Fund	5,652	-	-	-
Jeanette Whitaker Fund	1,639	-	-	-
Winkler-Drezner President's Discretionary Fund	-	102,207	-	-
Marjorie and Jeffrey Winnick Fund for Congregation Beth Israel	-	-	11,266	-
Rhonda Wirth Fund for the Mandell JCC Early Childhood Center	-	-	8,353	-
Miriam Witlin/Sylvia Bjornson Memorial Fund	-	160,294	-	-
WLP Fund	-	102,117	-	-
Lina Wolff Fund	-	-	39,491	-
Fred T. Wolkoff Memorial Fund	-	-	14,520	-
Harry and Gertrude Wolpoe Fund	13,430	-	-	-
Yachad Greater Hartford Jewish Community High School Endowment Fund	-	-	225,719	-
Robert and Roslyn Yellin Fund	11,678	-	-	-
William and Esther Yolen Foundation Fund	14,837	-	-	-
Benjamin Samuel Zachs Fund	-	82,153	-	-
Zachs Family Fund for ADL-CT	-	-	33,475	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Zachs Family Fund for Association of Jewish Cemeteries	-	-	102,728	-
Zachs Family Fund for BBYO	-	-	65,905	-
Zachs Family Fund for Beth El Temple #1	-	-	274,795	-
Zachs Family Fund for Beth El Temple #2	-	-	52,234	-
Zachs Family Fund for Bushnell Center for Performing Arts	-	-	33,475	-
Zachs Family Fund for Camp Courant	-	-	33,475	-
Zachs Family Fund for Camp Eisner	-	-	64,334	-
Zachs Family Fund for Camp Laurelwood	-	-	66,922	-
Zachs Family Fund for Camp Ramah	-	-	33,475	-
Zachs Family Fund for Chabad House	-	-	33,475	-
Zachs Family Fund for Charter Oak Cultural Center	-	-	53,038	-
Zachs Family Fund for The Children's Museum	-	-	33,475	-
Zachs Family Fund for Connecticut Children's Medical Center	-	-	33,475	-
Zachs Family Fund for Connecticut College Hillel	-	-	33,475	-
Zachs Family Fund for Connecticut Historical Society	-	-	33,475	-
Zachs Family Fund for the Connecticut Science Center	-	-	33,475	-
Zachs Family Fund for Maurice Greenberg Center of Judaic Studies	-	-	33,975	-
Zachs Family Fund for HARC	-	-	33,475	-
Zachs Family Fund for Hartford Hospital	-	-	33,475	-
Zachs Family Fund for Hartford Hospital Healthcare at Home - VNA	-	-	33,975	-
Zachs Family Fund for Hartford Public Library	-	-	33,475	-
Zachs Family Fund for Hartford Stage	-	-	33,475	-
Zachs Family Fund for Hartford Symphony Orchestra	-	-	33,475	-
Zachs Family Fund for Bess and Paul Sigel Hebrew Academy	-	-	66,922	-
Zachs Family Fund for Hebrew High School of New England	-	-	72,950	-
Zachs Family Fund for Hebrew Home & Hospital	-	-	9,058	-
Zachs Family Fund for Hillel at Trinity College	-	-	33,975	-
Zachs Family Fund for Jewish Association for Community Living	-	-	33,475	-
Zachs Family Fund for Jewish Community Center	-	-	111,539	-
Zachs Family Fund for Jewish Community Center II	-	-	53,714	-
Zachs Family Centennial Fund for Jewish Community Center	-	-	24,241	-
Zachs Family Fund for the JCC Swim & Tennis Club	-	-	26,879	-
Zachs Family Centennial Fund for the JCC Swim & Tennis Club	-	-	27,939	-
Zachs Family Fund for Jewish Family Services	-	-	55,142	-
Zachs Family Fund for Jewish Historical Society	-	-	33,475	-
Zachs Family Fund for JTConnect	-	-	13,600	-
Zachs Family Fund for National Conference for Community & Justice	-	-	33,475	-
Zachs Family Fund for Oak Hill Foundation	-	-	33,475	-
Zachs Family Fund for PJ Library	-	-	44,468	-
Zachs Family Fund for Real Art Ways	-	-	57,997	-
Zachs Family Fund for Solomon Schechter Day School	-	-	210,104	-
Zachs Family Fund for St. Francis Hospital Foundation	-	-	33,475	-
Zachs Family Fund for Teen Leadership and Philanthropy Institute	-	-	33,475	-
Zachs Family Fund for UCONN School of Fine Arts	-	-	33,975	-
Zachs Family Fund for UCONN Hillel	-	-	136,693	-
Zachs Family Fund for UCONN Medical Center	-	-	33,975	-
Zachs Family Fund for UCONN School of Social Work	-	-	66,410	-
Zachs Family Fund for University of Hartford Hillel	-	-	33,475	-
Zachs Family Fund for United Way	-	-	33,475	-
Zachs Family Fund for Wadsworth Atheneum	-	-	33,475	-
Zachs Family Fund for Watkinson Library at Trinity College	-	-	33,475	-
Henry and Judith Zachs Fund	119,113	-	-	-
Zachs Holding Fund I	-	-	479,281	-
Jessica and Eric Zachs Community Fund	16,944	-	-	-
Jacob Harry Zachs Fund	-	93,300	-	-
Jessica P. Zachs Fund	-	13,654	-	-
Zachs JFACT Fund	-	-	29,387	-

Jewish Community Foundation of Greater Hartford, Inc.

**Schedule of Fund Balances
Year Ended June 30, 2020**

Fund Name	General- purpose funds	Donor- advised funds	Designated funds	Funds with donor restrictions
Judy and Henry Zachs Center Fund	-	-	151,696	-
Zachs Lion of Judah Endowment Fund	-	-	250,982	-
Louise Zachs Lion of Judah Endowment Fund	-	-	53,178	-
Zachs Message Center Beepers Fund for Hebrew Home	-	-	21,579	-
Zachs PACE Fund	-	-	160,112	-
Sarah Clare Zachs-Adam Fund	-	109,300	-	-
William J. Zachs Solomon Society Fund	-	-	67,934	-
Zoë Isabelle Zachs Fund	-	100,296	-	-
Zackin Family Fund	-	31,506	-	-
Carolyn Zaretsky Memorial Fund	116,172	-	-	-
Katherine Zerwitz Fund	3,260	-	-	-
Paul Zieky Family PACE Fund	-	-	5,199	-
Paul and Janet Zieky Fund	28,069	-	-	-
Natalie and Morris Ziplow Fund	-	198,868	-	-
Zweig and Fundiller Family Fund	-	222,629	-	-
	<u>28,868,122</u>	<u>35,329,993</u>	<u>40,970,782</u>	<u>435,632</u>
Operating Fund	515,874	-	-	-
General Unrestricted Fund	(692,677)	-	-	-
	<u>(176,803)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unallocated investment income	107,293	126,158	144,496	46
		(1,812)	(22,159)	
	<u>\$ 28,798,612</u>	<u>\$ 35,454,339</u>	<u>\$ 41,093,119</u>	<u>\$ 435,678</u>
General-purpose fund balance	\$ 28,798,612			
Donor-advised fund balance	35,454,339			
Designated fund balance	41,093,119			
Net assets with donor restrictions	435,678			
Total fund balance	<u>\$ 105,781,748</u>			

See Independent Auditor's Report on Supplementary Information.

Jewish Community Foundation of Greater Hartford, Inc.

Schedules of Custodial Fund Balances Years Ended June 30, 2020 and 2019

	2020	2019
AAA Alt Invest Market Value Adjst Custodial	\$ 70,815	\$ 58,116
Anonymous (3)	2,390,283	2,706,586
Beth El Temple Cemetery Perpetual Care Fund	654,944	-
The Endowment Fund of Beth El Temple of West Hartford		
Alter Family Fund	8,741	8,009
Morris and Ellen Banks Family Fund	5,733	5,893
Louis M. Beckenstein Fund	8,628	8,957
Bert and Ruth Berlin Fund in loving memory of our daughter Ellen	6,039	6,214
Bezalel Building Fund	10,980	5,173
Judith and David Borus Family Endowment Fund	5,223	-
Ann and David Brandwein Family Fund	7,379	7,635
Edward and Susan Chestler Family Endowment Fund	5,679	5,876
Naomi and Michael Cohen Endowment Fund	11,016	11,225
Dolin-Etscovitz Family Endowment Fund	21,842	22,523
Sharon and Bob Efron Family Fund	7,533	10,431
Leonard and Vicki Eisenfeld Endowment Fund	170,528	178,051
Frances and Philip D. Feltman Fund	10,361	10,331
Jane and Nathan Field Memorial Fund	28,780	29,719
Betsy Heilpern Firger Healing Spring Fund for Music	8,579	8,908
Friends Fund for Members in Need	27,577	25,472
Garfield Family Fund in memory of Jamie Garfield	5,115	-
Edith Garfinkle Gordon Fund	4,578	4,751
Ruth L. Gartner Fund	10,069	10,470
Gavens Family College Youth Fund	44,986	39,792
General Unrestricted Funds	354,249	362,487
Yetta Gitlin Fund	4,272	4,437
Mildred Glasband Memorial Fund	12,397	12,364
Molly Gold Fund for Jewish Education	4,164	4,321
Goldberg Endowment Fund for Education	5,187	-
Gloria Lavitt Goldenberg Endowment Fund	52,263	54,295
Gloria Goldenberg Music and Lecture Series Endowment Fund	185,150	184,711
Harry E. Goldfarb Endowment Fund for Teacher Training	173,608	180,381
Harry E. Goldfarb Scholarship Endowment Fund	24,609	25,417
Sadie L. Goldfarb Endowment Fund	41,895	43,534
Syd Goldfarb Endowment Fund	4,743	4,934
Mother Goldstein Fund	4,820	4,661
Gottfried Family Endowment	10,141	10,071
Beverly P. and Arnold C. Greenberg Endowment Fund	33,314	34,608
Mildred Sanders Greenberg Fund	5,785	6,006
Susan and Marvin Grody Family Fund	12,368	12,796
Irving and Shirley Gutcheon Congregant Assistance Fund	23,658	23,492
Anna Heineman Memorial Fund	30,420	31,071
The Herman Family Fund	23,438	24,347
Henry Matthew Hillman Youth Scholarship Fund	8,743	8,719
Ben Horowitz Fund	9,415	9,775
Amanda Jack Endowment Fund	4,969	5,325
Eleanor Weinberg Jainchill Family Fund in memory of Alvin L. Weinberg	8,249	8,334

Jewish Community Foundation of Greater Hartford, Inc.

Schedules of Custodial Fund Balances Years Ended June 30, 2020 and 2019

	2020	2019
Kessler Tribute Fund	234,803	45,566
Kest Family Fund	84,441	87,435
Kesten Education Fund	16,637	17,290
Ruth and Harry Kleinman Endowment Fund	54,307	53,584
Kochen Family Fund	11,624	11,989
Koppleman Fund	25,493	26,486
Koteen Family Fund	60,393	56,635
Krasow-Greenblatt Family Fund	8,040	8,366
Kreinik Family Fund	30,472	31,108
Leshem Family Endowment Fund	44,966	34,876
Marc S. Levine & Tamara Kagan Levine Family Endowment Fund	9,876	9,939
Judie & Coleman Levy Family Fund	29,893	29,187
Diane and Richard Lieberfarb Endowment Fund	6,143	6,092
Life Membership Fund	1,202,684	1,251,838
Ludgin Family Endowment Fund	31,921	33,083
Mann Family Temple Organ Fund	16,645	17,298
Mathog Family & Yontef Family Endowment Fund	6,569	6,556
Cipie and Daniel Miller Family Fund.	29,626	30,725
Janet and Harold Moskowitz Endowment Fund	9,591	10,403
Arthur and Stella Mostel Fund for Adult Education	6,679	6,636
Leigh A. Newman and Gary S. Starr Family Fund	24,140	23,924
Seymore and Ann Newman Memorial Fund	263,931	182,680
Papermaster Family Fund	5,442	5,578
David Pearl Memorial Fund for Children with Special Needs	7,305	7,576
Charles and Paula Polivy Endowment Fund	42,247	43,603
Rabb Family Fund	5,093	5,000
Rabbi's Housing Fund	-	195,246
Lois and Alvin Reiner Family Fund	16,756	16,352
Dr. Leo P. and Eleanore B. Reiner Endowment Fund	19,528	20,237
Resnick Family Fund	8,463	8,318
Henry B. Richmond Fund	8,058	8,373
Roland-Berkowitz Family Fund	6,917	6,901
Carol and Mark Rosen Israel Teen Trip Fund	21,698	22,226
Rosen Family Kehillah Kedosha Fund	21,322	21,453
Ann Rosow-Lucchesi Beautification Fund	5,363	5,580
Lester P. Roth and Rita Roth Memorial Endowment Fund	10,496	10,831
Marshall and Sandra Rulnick Endowment Fund	9,166	9,244
Sara and Morris Rulnick Memorial Fund	37,075	42,656
Jennie, Myer and Nickey Sanders Fund	21,787	22,627
Michael and Susan Schenker Endowment Fund	17,391	17,428
Muriel and Morton L. Schenker Fund for the Arts	7,315	7,523
Albert and Mickie Schoolnik Endowment Fund	9,292	9,654
Eugenie Schoolnik Fund	11,608	12,064
Bertha and Sidney Schulman Endowment Fund	52,649	54,718
Laurie & Marshall Shakun Family Fund	9,905	6,692
Mort Shechtman Men's Club Fund	16,414	16,786
Bruce Shein and Sharon Levine-Shein Endowment Fund	18,966	19,452
Shulansky Family Fund	69,525	71,095
Anita and Paul Sigel Temple Organ Endowment Fund	30,545	31,734
Rose and Charles Silverman Fund	4,272	4,437
Sisterhood-Women's Network Endowment Fund	11,761	11,468
Sylvia Clark Solomon Memorial Library Endowment Fund	10,696	11,110
Clara & Mickey Sowalsky Gabbai Rishon Endowment Fund	48,419	47,634

Jewish Community Foundation of Greater Hartford, Inc.

Schedules of Custodial Fund Balances Years Ended June 30, 2020 and 2019

	2020	2019
Arnold E. Squires Memorial Endowment Fund	11,825	12,278
Carol W. Starr Family Endowment Fund for People with Developmental Disabilities	7,071	7,003
Louis and Rita Stein Fund	5,084	5,283
Lewis A. Steinberg Family Fund	11,411	9,459
Gerald and Paula Steinberg Endowment Fund	202,421	210,296
Dr. Manuel and Evelyn Stier Memorial Fund	10,199	10,577
Sussman Families Endowment Fund	8,566	8,476
Ruth Sweedler Family Endowment Fund	57,536	59,403
Amy E. Toyen Endowment Fund	74,340	76,892
Tree of Life Fund	165,236	170,858
Marion and George Trehub Endowment Fund	6,460	6,713
Henry and Sylvia/Josh Weiner Fund	4,841	5,035
I. Milton Widem Adult Education Fund	11,557	11,825
The Endowment Fund of Beth El Temple of West Hartford	4,798,118	4,804,906
 Beth Hillel Synagogue of Bloomfield Endowment Funds		
Beth Hillel Board of Directors Special Fund	-	25
Beth Hillel Edward N. Bromberg Ritual Education Memorial Fund	10,411	10,271
Beth Hillel Building Fund	89,594	148,678
Beth Hillel Feigenbaum/Jonathan Lodge Fund	15,800	16,332
Beth Hillel Gershenowitz Fund	17,388	17,934
Beth Hillel Honorials and Memorials Fund	10,162	20,211
Beth Hillel Ethel Karp Memorial Scholarship Fund	36,779	37,880
Beth Hillel/Emanuel Philip Lazowski Adult Education Fund	19,719	19,700
Beth Hillel Rebecca Lazowski Memorial Scholarship Fund	17,548	18,119
Beth Hillel Alex B. Lebed Family Fund	78,858	78,314
Beth Hillel Memorial Plaque Fund	78,357	81,579
Beth Hillel Abe Morrison Shabbat Dinner Fund	7,999	6,986
Beth Hillel Post Family Scholarship Fund	24,203	15,631
Emanuel/Beth Hillel Synagogue Prayer Book Fund	32,213	29,746
Beth Hillel/Emanuel Synagogue Library Fund	25,157	25,929
Beth Hillel Sam Rosenthal Scholarship Fund	9,476	9,779
Beth Hillel Sless Music Fund	905	907
Beth Hillel Paul and Libby Wolfberg Entertainment Fund	5,763	5,174
Beth Hillel Synagogue of Bloomfield Endowment Funds	480,332	543,195
 B'nai Sholom Cemetery Fund		
	236,936	236,685
 Congregation Beth Israel Ezra Society Permanent Endowment Fund		
Norman and Helene Alisberg Fund	2,331	2,420
Mike and Meg Aronow Fund	5,041	5,229
Beyard Ellis Family Fund	10,377	5,577
The Gusta Budyansky Fund	5,004	-
Congregation Beth Israel Cemetery Fund	221,471	214,622
Faith Lois Cohan Fund for Congregation Beth Israel	10,059	10,444
Sidney and Beatrice Cramer Fund	12,497	12,992
Norton and Janice Glass Fund	12,630	13,128
Louis Gold Family Fund for Congregation Beth Israel	320,207	332,809
Harry E. Goldfarb Scholarship Fund	24,313	25,259
Eunice P. Hausmann Fund	48,830	50,738
Sidney J. and Bess Koppell Annual Social Justice Speakers Fund	5,312	5,515
Alice Krall Religious School Fund	70,067	-

Jewish Community Foundation of Greater Hartford, Inc.

Schedules of Custodial Fund Balances Years Ended June 30, 2020 and 2019

	2020	2019
Congregation Beth Israel Legacy for the Future Fund	197,393	190,423
Jacob and Frances Mashkin Endowment Fund	224,419	233,196
Maxine Moncini Family Fund	5,667	4,952
Bennett Pearl Legacy Leadership Fund	14,196	14,629
Viola Phillips Fund	46,723	48,547
Laura Rapport Legacy for Our Future Fund	50,314	52,230
Raphael and Natalie Schain Family Fund	5,467	5,683
Edith Steinhauser Fund	12,990	13,429
Milton and Frances Weinstein Fund	27,946	29,032
Congregation Beth Israel Ezra Society Permanent Endowment Fund	1,333,254	1,270,854
 Hebrew Health Care Auxiliary Funds		
Hebrew Health Care Auxiliary Endowment Fund	47	47
Hebrew Health Care Auxiliary Muriel and Martin Kesten Fund	478	473
Hebrew Health Care Auxiliary Past Presidents' Millenium Fund	29	29
Hebrew Health Care Auxiliary Funds	554	549
 Hebrew Health Care Foundation Funds		
Day Care Trust Fund	3	3
Dementia Care Services Endowment Fund in memory of Shirley Abel	140	139
A Fresh Canvas: An Alzheimer's Arts Program	1	1
Charles and Zelda Gersten Nursing Scholarship Fund	32,103	32,073
Harry, Robert and William Goldfarb Family Fund	497,522	810,114
Hebrew Health Care Foundation Fund	543	537
Irving Kronenberg Educational Endowment Fund	20,470	20,448
Rabbi Gary Lavit Chaplaincy Endowment Fund	56,726	56,664
Irma and David Salad Trust Fund	31	31
Ruthan Wein Fund for Volunteer Services	52	51
Hebrew Health Care Foundation Funds	607,591	920,061
 Jewish Association for Community Living Auxiliary Fund	42,269	43,879
 Joyce D. and Andrew J. Mandell Jewish Community Center		
David L. Abrahamson Memorial Fund	5,054	5,247
Abrahms Family Camp Shalom Scholarship Fund	22,573	23,462
Beatrice Fox Auerbach Early Childhood Center Fund	43,220	44,911
Louis A. Beck Scholarship Fund	3,127	3,256
David Burstein Scholarship Fund	19,726	20,493
Jewish Community Center Centennial Fund	7,243	6,298
Davidson Teen Dramatics Award Fund	13,879	14,414
Nathan L. Dubin Campership Fund	62,642	65,087
Louise and Robert Fechter Scholarship Fund	45,296	46,986
Murray and Ruth Federman Memorial Fund	9,014	9,169
Rhoda and Arthur Feinstein Fund	4,323	4,496
Albert Fox Family Fund	29,623	30,786
Abe Frank Fund	69,220	71,926
David Gaberman Fund	593,225	616,356
Jack Sydney Greenbaum Fund	3,528	3,668
Hartford Jewish Community Center Endowment Fund	3,077	3,143
Jonathan's Dream Playground Capital Equipment Fund	76,500	78,747
Debbie Levy Kindness and Caring Fund	8,515	8,555
Roslyn Michaelson Memorial Fund	6,215	6,454

Jewish Community Foundation of Greater Hartford, Inc.

Schedules of Custodial Fund Balances Years Ended June 30, 2020 and 2019

	2020	2019
Mullane Racquetball Fund	5,117	5,269
I. William Reisman and Beatrice W. Reisman Fund	177,808	184,738
Resnick Family Racquetball Fund	19,585	20,177
R. Philip Rose Fund	45,904	47,701
Rosen Family 90% Fund	8,641	8,973
Saul and Etta Rosen Nursery School Scholarship Fund	6,682	6,936
Donald and Shirley Ruffkess Fund	14,578	15,149
Ilene Schloss Memorial Fund	12,466	12,842
Jay S. Schoolnick Musical Theater Fund	5,570	5,789
Murry Shapiro Fund	27,366	28,439
Lewis and Sylvia Sheketoff Cultural Arts Fund	2,161	2,245
Lois and Howard Siegal Special Needs Fund	4,484	4,659
Janet Stein Children's Theater Memorial Fund	17,918	18,557
Edward A. and Etta W. Suisman Fund for the JCC	18,020	18,724
Swim Team Fund	24,914	25,893
Jewish Community Center Funds	1,417,214	1,469,545
 Jewish Family Services Funds		
Jewish Family Services Custodial Fund	246,738	254,726
Suzanne Jo Morales Fund	17,684	18,370
Jewish Family Services Restricted Fund	105,263	109,374
Jewish Family Services Unrestricted Fund	242,581	252,012
Jewish Family Services Funds	612,266	634,482
 Jewish Historical Society of Greater Hartford		
Jewish Historical Society 40th Anniversary Fund	124,386	124,261
Margaret Mair Archive Internship Fund	29,803	29,774
Jewish Historical Society of Greater Hartford	154,189	154,035
 Elayne and James Schoke Jewish Family Service of Fairfield County		
Schoke JFS General Endowment Fund	840,914	-
Schoke JFS Endowment Fund	3,072,691	827,620
	3,913,605	827,620
 Bess and Paul Sigel Hebrew Academy Funds		
Bess and Paul Sigel Hebrew Academy General Fund	85,699	89,727
Bess and Paul Sigel Hebrew Academy Scholarship Fund	157,576	163,729
Bess and Paul Sigel Hebrew Academy Funds	243,275	253,456
 Solomon Schechter Day School Funds		
Anonymous I Scholarship Fund	11	11
A. Scholarship Fund	1,666	1,647
Samuel B. Chyatte Memorial Fund	16	16
Congregation Ados Israel Endowment Fund	27,370	28,590
Enrichment Fund	34	34
Rita Felsenfeld Memorial Nursery School Fund	122	121
Abraham Fish Fund	91	90
Albert A. Fox Family Fund for Sports Support	169	167
Goldenberg Family Scholarship Fund	31,356	32,580
HRW Goldfarb Scholarship Fund	43,882	45,607
Marc Gorlick Memorial Fund	90	89
Graduates Scholarship Fund	1,458	1,454

Jewish Community Foundation of Greater Hartford, Inc.

Schedules of Custodial Fund Balances Years Ended June 30, 2020 and 2019

	2020	2019
Galya Pinsky Greenberg Scholarship Fund	74,393	77,297
Harris Family Fund	45,755	46,834
George S. Heilpern Photography and Journalism Fund	23	22
Jonathan Welfare Society Fund	127	126
Eugene and Elaine Kagan Fund for Jewish Education Enrichment	24,755	25,805
Neil and Sharon Kochen Family Fund	98	96
David Koton Memorial Scholarship Fund	54	54
Kruger Family Award for Embracing Jewish Values Fund	5,555	5,775
David Levin Scholarship Fund	4,932	5,161
Louise Levine and Aaron Slitt Scholarship Fund	14,493	15,062
Rachel P. and Moses J. Neiditz Fund	25,259	26,247
Dr. Sidney Perlman Fund	5,644	5,867
Howard A. Robinson Memorial Fund for Jewish Education	180	190
Rosen Family Communication Fund	37,889	39,499
Matthew Schwartz Memorial Fund	4,947	5,137
Joshua Allon Silver Memorial Science and Nature Endowment Fund	5,103	5,325
Joshua Silver Endowment Fund for the Enrichment of Jewish Studies	5,422	5,665
Doctors Rosalie H. Smith and Jay D. Smith Fund for Art	7,910	8,188
Dr. Ruth B. Waxman Memorial Fund	5,550	5,807
F/Zweig Fund for Art and Music	11,414	11,862
Solomon Schechter Day School Funds	<u>385,768</u>	<u>400,425</u>
 Temple Beth El Stamford		
Debra Wald Goldberg Scholarship Fund	68,500	48,164
Temple Beth El of Stamford Capital Campaign Fund	589,162	433,406
Temple Beth El of Stamford Endowment Fund #1	196,731	311,217
Temple Beth El of Stamford Endowment Fund #2	691,962	539,084
Temple Beth El of Stamford Men's Club- Kaplin Scholarship Fund	71,165	72,637
Temple Beth El of Stamford Unallocated Campaign Fund	571,035	312,503
Temple Beth El Stamford	<u>2,188,555</u>	<u>1,717,011</u>
 University of Connecticut Hillel Fund	<u>237,387</u>	<u>246,515</u>
 Young Israel of West Hartford Endowment Fund	<u>39,417</u>	<u>39,378</u>
	<u><u>\$ 19,806,772</u></u>	<u><u>\$ 16,327,298</u></u>

See Independent Auditor's Report on Supplementary Information.



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