

**Return of Private Foundation**

**or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter social security numbers on this form as it may be made public.**  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021**

Name of foundation WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND		<b>A Employer identification number</b> 04-6037391
Number and street (or P.O. box number if mail is not delivered to street address) 2319 WHITNEY AVENUE 2B	Room/suite	<b>B Telephone number (see instructions)</b> (203) 230-3330
City or town, state or province, country, and ZIP or foreign postal code HAMDEN, CT 06518		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>149,728,820</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	3,975,697			
<b>2</b>	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	210,462	210,462		
<b>4</b>	Dividends and interest from securities	344,135	344,135		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	3,358,403			
<b>b</b>	Gross sales price for all assets on line 6a	8,597,195			
<b>7</b>	Capital gain net income (from Part IV, line 2)		3,358,403		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	8,962,762	8,962,762	0	
<b>12</b>	<b>Total.</b> Add lines 1 through 11	16,851,459	12,875,762	0	
<b>13</b>	Compensation of officers, directors, trustees, etc.	504,106	127,955	0	376,151
<b>14</b>	Other employee salaries and wages	1,132,518	22,650	0	1,109,868
<b>15</b>	Pension plans, employee benefits	540,384	10,808	0	529,576
<b>16a</b>	Legal fees (attach schedule)	12,253	245	0	12,008
<b>b</b>	Accounting fees (attach schedule)	155,458	89,594	0	65,865
<b>c</b>	Other professional fees (attach schedule)	440,147	428,497	0	11,650
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	1,500	0	0	1,500
<b>19</b>	Depreciation (attach schedule) and depletion	52,466	0	0	
<b>20</b>	Occupancy	210,126	4,203	0	205,923
<b>21</b>	Travel, conferences, and meetings	16,400	4,100	0	12,300
<b>22</b>	Printing and publications	5,862	0	0	5,862
<b>23</b>	Other expenses (attach schedule)	761,654	0	0	917,095
<b>24</b>	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	3,832,874	688,052	0	3,247,798
<b>25</b>	Contributions, gifts, grants paid	4,189,787			4,189,787
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	8,022,661	688,052	0	7,437,585
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	8,828,798			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		12,187,710		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			0	

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	500	502	502
	<b>2</b> Savings and temporary cash investments . . . . .	2,870,548	5,365,965	5,365,965
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ <u>9,500</u> Less: allowance for doubtful accounts ▶ _____ <u>0</u>	0	9,500	9,500
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	6,083,912	5,963,954	5,963,954
	<b>b</b> Investments—corporate stock (attach schedule)	35,264,734	36,479,738	36,479,738
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	5,223,792	5,313,975	5,313,975
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	70,169,863	93,529,846	93,529,846
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ <u>561,322</u> Less: accumulated depreciation (attach schedule) ▶ _____ <u>460,555</u>	147,172	100,767	100,767
<b>15</b> Other assets (describe ▶ _____)	5,226,396	2,964,573	2,964,573	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	124,986,917	149,728,820	149,728,820	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	614,959	585,906	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	614,959	585,906	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	124,371,958	149,142,914	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	124,371,958	149,142,914		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	124,986,917	149,728,820		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	124,371,958
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	8,828,798
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	15,942,158
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	149,142,914
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	149,142,914

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (d) listing various investments such as 3M CO COM, ADOBE SYS INC COM, and various technology and retail stocks.

Table with columns (e) through (h) showing financial details: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, and (h) Gain or loss.

Table with columns (i) through (l) for net short-term capital gain or loss, net long-term capital gain or loss, and net capital loss.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0
Add lines 1 and 2. 3 169,409
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . . 5 169,409
Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 0
6b Exempt foreign organizations—tax withheld at source . . . . . 6b 0
6c Tax paid with application for extension of time to file (Form 8868) . . . . . 6c 300,000
6d Backup withholding erroneously withheld . . . . . 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 300,000
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 3,955
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 126,636
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes No
9 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. Yes No
10a Enter the states to which the foundation reports or with which it is registered (see instructions) CT, NY
10b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes No
11 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
12 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WCGMF.ORG
14 The books are in care of THE ORGANIZATION Telephone no. (203) 230-3330 Located at 2319 WHITNEY AVENUE 2B HAMDEN CT ZIP+4 06518
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<b>5a(4)</b>		<b>No</b>
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here			
<b>d</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<b>8</b>		<b>No</b>

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM C GRAUSTEIN ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	6,251	0	0
BENJAMIN R SHUTE JR ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 3.00	2,500	0	0
LISA GRAUSTEIN ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 2.00	0	0	0
BARBARA TINNEY ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 2.00	7,700	0	0
LAURA A BERRY ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 2.00	53,200	0	0
R DAVID ADDAMS ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	EXECUTIVE DIRECTOR 50.00	284,359	73,172	0
LUCAS CODOGNOLLA ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 2.00	11,300	0	0
ANNA BLANDING ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	35,100	0	0
CONSTANCE ROYSTER ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	22,100	0	0
JESSICA SAGER ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	10,500	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM JOHNSON ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	DIR. OF EDUCATION ST 40.00	167,092	32,052	0
CARMEN SIBERON ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	SENIOR PROGRAM OFFIC 40.00	179,468	17,448	0
RAQUEL SANTIAGO-MARTINEZ ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	DIRECTOR OF FINANCE 40.00	132,637	48,384	0
MALWIN DAVILA ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	PROGRAM OFFICER 40.00	109,696	33,456	0
PRISCILLA FAUSTINI ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06518	DIR OF OPERATIONS 40.00	111,847	16,872	0
<b>Total</b> number of other employees paid over \$50,000.				0

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LAUNCH CONSULTING LLC 43 DORRANCE PLACE HAMDEN, CT 06518	CONSULTING	193,000
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110	INVESTMENT ADVISORS	191,055
T M BYXBEE COMPANY PC 2319 WHITNEY AVENUE HAMDEN, CT 06518	ACCOUNTING	111,536
REAP UNLIMITED PO BOX 453 MOSSYROCK, WA 95864	CONSULTING	92,000
LA RAMA RECORDS PO BOX 719 DURHAM, CT 06422	CONSULTING	50,000

**Total** number of others receiving over \$50,000 for professional services. . . . .

0

**Part VIII- Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> PROGRAMS TO:BUILD ASSETS WITHIN CHILDREN'S HOMES, SCHOOLS, NEIGHBORHOODS, AND SOCIETY TO REVERSE THE EFFECTS OF STRUCTURAL RACISM AND POVERTY.INVEST IN A SMALL NUMBER OF HIGHLY DISTRESSED NEIGHBORHOODS AS THE CENTER OF OUR WORK AGAINST POVERTY AND RACISM.SUPPORT PEOPLE MOST AFFECTED, ESPECIALLY PARENTS, TO NAVIGATE AND CHANGE THE BARRIERS THEY SEE.PROMOTE GREATER AWARENESS AND UNDERSTANDING OF THE DISPARITIES RESULTING FROM STRUCTURAL RACISM, THE EFFECTS OF POVERTY AND THE INTERSECTION OF THE TWO.ENCOURAGE HEALING IN OUR SOCIETY BY SUPPORTING DIALOGUE, ACTION, POLICIES AND PRACTICES THAT ADVANCE RACIAL AND ECONOMIC EQUITY.	98,984
<b>2</b> COMMUNITY LEADERSHIP PROGRAMSTHE COMMUNITY LEADERSHIP PROGRAMS OFFER NONPROFIT STAFF, VOLUNTEERS, BOARD MEMBERS AND MEMBERS OF THE GREATER NEW HAVEN COMMUNITY OPPORTUNITIES TO LEARN ABOUT AND DISCUSS IMPORTANT ISSUES. THROUGH MEETINGS, FULL DAY SEMINARS, AND YEAR-LONG LEADERSHIP TRAINING, PARTICIPANTS BUILD SKILLS AND DEVELOP A NETWORK OF LEADERS WITHIN THE COMMUNITY, WORKING ON CRITICAL SOCIAL ISSUES.	406,457
<b>3</b> NO-COST MEETING SPACE FOR CONNECTICUT NONPROFITSTHE MEMORIAL FUND PROVIDES MEETING SPACE FOR NONPROFIT ORGANIZATIONS, AT NO OR LOW COST TO THEM, IN ORDER TO BRING PEOPLE TOGETHER FOR TRAINING, CONSULTATION, PLANNING, PROGRAM OVERSIGHT, EVALUATION AND OTHER ACTIVITIES THAT IMPROVE THE STATUS OF CHILDREN AND FAMILIES IN CONNECTICUT.	74,069
<b>4</b> _____ _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> _____ _____ _____	0
<b>2</b> _____ _____ _____	0
All other program-related investments. See instructions.	
<b>3</b> _____ _____ _____	
<b>Total.</b> Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	48,582,887
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	5,013,013
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	93,540,662
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	147,136,562
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	147,136,562
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,207,048
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	144,929,514
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	7,246,476

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	7,246,476
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	169,409
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	7,694
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	177,103
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	7,069,373
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	7,069,373
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	7,069,373

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

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

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				7,069,373
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .				
<b>b</b> From 2017. . . . .	552,569			
<b>c</b> From 2018. . . . .	2,217,972			
<b>d</b> From 2019. . . . .	982,236			
<b>e</b> From 2020. . . . .	4,704,955			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	8,457,732			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>7,443,646</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				7,069,373
<b>e</b> Remaining amount distributed out of corpus	374,273			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,832,005			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	8,832,005			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	552,569			
<b>b</b> Excess from 2018	2,217,972			
<b>c</b> Excess from 2019. . . . .	982,236			
<b>d</b> Excess from 2020	4,704,955			
<b>e</b> Excess from 2021	374,273			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2021</b>	<b>(b) 2020</b>	<b>(c) 2019</b>	<b>(d) 2018</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

WILLIAM C GRAUSTEIN

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

R DAVID ADDAMSEXECUTIVE DIRECTOR WI  
 1 HAMDEN CENTER SUITE 2B 2319  
 WHITNEY AVE  
 HAMDEN,CT 06518  
 (203) 230-3330

**b** The form in which applications should be submitted and information and materials they should include:

A BRIEF LETTER SHOULD INCLUDE A PROBLEM AND OPPORTUNITY STATEMENT, THE METHODS FOR ADDRESSING THE PROBLEM, AND ITS PROPOSED SOLUTION. ENCLOSE A CURRENT COPY OF IRS 501(C)(3) DETERMINATION LETTER. AFTER THE LETTER IS REVIEWED, AN APPLICATION FORM IS PROVIDED, WHEN APPROPRIATE, FOR COMPLETION BY THE APPLICANT.

**c** Any submission deadlines:

NO ESTABLISHED DEADLINE.

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE MEMORIAL FUND WILL MAKE GRANTS TO SUPPORT THEIR MISSION TO ACHIEVE EQUITY IN EDUCATION BY WORKING WITH THOSE AFFECTED AND INSPIRING ALL TO END RACISM AND POVERTY. GRANTS ARE NOT MADE TO ORGANIZATIONS THAT ARE NOT RECOGNIZED AS 501(C)(3), INDIVIDUALS, RELIGIOUS ORGANIZATIONS FOR SECTARIAN PURPOSES, CAPITAL CAMPAIGNS, POLITICAL CAUSES AND ACTIVITIES, AND SCHOLARSHIPS.

Grants and Contributions Paid During the Year or Approved for Future Payment	Recipient	If recipient is an individual, show any relationship to management or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942		PC	MUTUAL AID HARTFORD: HOUSING, MEMBERSHIP & RESOURCE ORGANIZER	10,000
	A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942		PC	MUTUAL AID HARTFORD	30,000
	A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942		PC	CT BLACK AND BROWN STUDENTS UNION: CONNECTION, CONVENING, COHESION	37,500
	A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942		PC	STEP UP NEW LONDON	42,500
	A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942		PC	HEARING YOUTH VOICES' HEARING YOUTH VOICES' CAMPAIGN	5,000
	A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942		PC	STEP UP NEW LONDON	45,000
	A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942		PC	GENERAL OPERATING SUPPORT FOR HEARING YOUTH VOICES	150,000
	ACHIEVE HARTFORD INC 221 MAIN ST 3RD FL HARTFORD, CT 061061890		PC	RACIAL ADVOCATES FOR CROSS-CULTURAL EDUCATION - CURATING COMMUNITY POWER AND RESILIENCE TO ADDRESS RACIAL INEQUALITY IN GREATER WATERBURY	42,500
	ACHIEVE HARTFORD INC 221 MAIN ST 3RD FL HARTFORD, CT 061061890		PC	ORGANIZING STUDENTS AND PARENTS TO ADVOCATE FOR RACIAL JUSTICE IN OUR SCHOOLS THROUGH COVID RELIEF FUNDING-ARL	5,000
	ACHIEVE HARTFORD INC 221 MAIN ST 3RD FL HARTFORD, CT 061061890		PC	RACCE- RACIAL INEQUALITY IN GREATER WATERBURY	43,500
	ACTUP THEATER INC 740 PROSPECT AVENUE HARTFORD, CT 061034218		PC	ACTIVATE	5,000
	ANCHOR HEALTH INITIATIVE CORPORATION 228 WHITNEY AVE HAMDEN, CT 06518		PC	CENTERING EQUITY AT ALL OUR KIN, IN OUR FAMILY CHILD CARE RESOURCES, AND IN OUR COUNTRY	50,000
	ALLIANCE FOR SELF-DIRECTED EDUCATION 20 COTTAGE ST SHARON, MA 020672131		PC	THE MRM VILLAGE	25,000
	AMISTAD UNITED CHURCH OF CHRIST INC PO BOX 340292 HARTFORD, CT 06134		PC	FEEDING 2020	5,000
	AMISTAD UNITED CHURCH OF CHRIST INC PO BOX 340292 HARTFORD, CT 06134		PC	CTBW-BUILDING A BLACK AGENDA & CENTERING THE MORAL VOICE	5,000
	AMISTAD UNITED CHURCH OF CHRIST INC PO BOX 340292 HARTFORD, CT 06134		PC	GENERAL OPERATING SUPPORT FOR MORAL POWER	25,000
	ANCHOR HEALTH INITIATIVE CORPORATION 228 WHITNEY AVE HAMDEN, CT 06518		PC	GENERAL SUPPORT	5,000
	APOSTLE IMMIGRANT SERVICES CORPORATION 1574 WASHINGTON ST NEW HAVEN, CT 065134206		PC	FOOD DISTRIBUTION PROGRAM GIFT CARDS	1,000
	ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON STREET 2 NEW HAVEN, CT 065101248		PC	INTERRUPTIONS: DISRUPTING THE SILENCE	10,000
	ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON STREET 2 NEW HAVEN, CT 065101248		PC	SUPPORT THE WORK OF ARTISTS AND TEACHERS COLLECTIVE QUEEN NANNY FREEDOM LAB	10,000
	ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON STREET 2 NEW HAVEN, CT 065101248		PC	STAND AGAINST RACISM	1,750
	ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON STREET 2 NEW HAVEN, CT 065101248		PC	NEW HAVEN EDUCATORS' RESISTANCE TO RACISM'S BRINGING NEW HAVEN HISTORY AND WATERBURY FUTURE TO LIFE: RUTH WILSON GILMORE MURAL	5,000
	BEULAH HEIGHTS CHURCH 1119 MAIN STREET NEW HAVEN, CT 06511		PC	HELPING HANDS	1,000
	BRIDGEPORT GENERATION NOW INC 1119 MAIN STREET BRIDGEPORT, CT 066044311		PC	BUILDING POWER	12,500
	BRIDGEPORT GENERATION NOW INC 1119 MAIN STREET BRIDGEPORT, CT 066044311		PC	BRIDGEPORT MUTUAL AID	15,000
	BRIDGEPORT RESCUE MISSION INC PO BOX 340292 BRIDGEPORT, CT 066019057		PC	COVID-19 EMERGENCY PANTRY	1,000
	BUILDING ONE COMMUNITY 75 SELLECK STREET STAMFORD, CT 06902		PC	EMERGENCY ASSISTANCE FOR IMMIGRANTS	5,000
	BUILDING ONE COMMUNITY 75 SELLECK STREET STAMFORD, CT 06902		PC	POWER (PARENTS ORGANIZED WILL EFFECT RELIEF)	100,000
	BUILDING ONE COMMUNITY 574 STILLMAN STREET BRIDGEPORT, CT 066083128		PC	EMERGENCY COVID RELIEF FUND FOR IMMIGRANT FAMILIES IN BRIDGEPORT	5,000
	CENTER FOR LEADERSHIP AND JUSTICE 47 VINE STREET HARTFORD, CT 061122246		PC	VIDEOS CLIPS AND SOCIAL MEDIA SUPPORT CAMPAIGNS	5,000
	CHILDREN'S FAMILY AGENCY OF SOUTHEASTERN CONNECTICUT INC 255 HEMPSTEAD ST NEW LONDON, CT 063206204		PC	CHILDREN FIRST GROTON: GROTON COMMUNITY MEALS AND EMERGENCY RESOURCES FOR FAMILIES	5,000
	CHRISTIAN COMMUNITY ACTION 168 DAVENPORT AVENUE NEW HAVEN, CT 06519		PC	ADVANCING NEW HAVEN THROUGH ADVOCACY, EDUCATION AND EMPowerMENT	25,000
	CITY SEED INC 817 GRAND AVENUE NO 101 NEW HAVEN, CT 065114970		PC	CITYSEED UPROOTING RACISM IN THE FOOD SYSTEM PARTNERSHIP WITH SOUL FIRE FARM	3,500
	CITYWIDE YOUTH COALITION INC 928 CHAPEL STREET SUITE 201/202 NEW HAVEN, CT 06510		PC	METROPOLITAN BUSINESS ACADEMY'S BLM@METRO	5,000
	CITYWIDE YOUTH COALITION INC 928 CHAPEL STREET SUITE 201/202 NEW HAVEN, CT 06510		PC	GENERAL OPERATING SUPPORT	62,500
	COMMUNITY FOUNDATION OF OAKLAND, CA 1624 FRANKLIN ST STE 1022 OAKLAND, CA 946122824		PC	MOVEMENT FOR BLACK LIVES (M4BL)	200,000
	COMMUNITY FOUNDATION OF OAKLAND, CA 1624 FRANKLIN ST STE 1022 OAKLAND, CA 946122824		PC	GENERAL OPERATING SUPPORT FOR CT BAIL FUND/ IMMIGRANT BAIL FUND	37,500
	COMMUNITY FOUNDATION OF OAKLAND, CA 1624 FRANKLIN ST STE 1022 OAKLAND, CA 946122824		PC	PROVIDING TRUSTED INFORMATION FOR LATINO COMMUNITIES	5,000
	COMMUNITY FOUNDATION OF OAKLAND, CA 1624 FRANKLIN ST STE 1022 OAKLAND, CA 946122824		PC	NEIGHBORS FOR RESTORING TRUST	5,000
	COMMUNITY FOUNDATION OF OAKLAND, CA 1624 FRANKLIN ST STE 1022 OAKLAND, CA 946122824		PC	ERECT FUND FOR RACIAL JUSTICE	20,000
	COMMUNITY FOUNDATION OF OAKLAND, CA 1624 FRANKLIN ST STE 1022 OAKLAND, CA 946122824		PC	DIVERSITY, EQUITY AND INCLUSION TRAINING AT THE DAY	5,000
	COMMUNITY FOUNDATION OF OAKLAND, CA 1624 FRANKLIN ST STE 1022 OAKLAND, CA 946122824		PC	GENERAL OPERATING SUPPORT FOR STUDENTS FOR EDUCATIONAL JUSTICE	100,000
	COMMUNITY MEDIATION INC 1253 WHITNEY AVENUE HAMDEN, CT 06517		PC	STUDENTS FOR EDUCATIONAL JUSTICE'S PROJECT THE ANTI-RACIST TEACHING AND LEARNING COLLECTIVE (ARTLC)	50,000
	CONGREGATIONS ORGANIZED FOR A NEW CONNECTICUT INC PO BOX 4298 HAMDEN, CT 065140298		PC	GENERAL OPERATING SUPPORT	100,000
	CONGREGATIONS ORGANIZED FOR A NEW CONNECTICUT INC PO BOX 4298 HAMDEN, CT 065140298		PC	STUDENT LOAN FUND	10,000
	CONNECTICUT CITIZEN RESEARCH GROUP INC 30 ARBOR ST STE 6N HARTFORD, CT 061061215		PC	STATEWIDE EDUCATION EQUITY ORGANIZING INITIATIVE	37,500
	CONNECTICUT CITIZEN RESEARCH GROUP INC 30 ARBOR ST STE 6N HARTFORD, CT 061061215		PC	STATEWIDE EDUCATION EQUITY ORGANIZING INITIATIVE	25,000
	CONNECTICUT COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106		PC	CCF'S ANNUAL CONFERENCE	10,000
	CONNECTICUT IMMIGRANT AND REFUGEE COALITION INC 40 WOODLAND ST STE 702 HARTFORD, CT 061052334		PC	ACCOUNTING SUPPORT	2,800
	CONNECTICUT PUBLIC BROADCASTING INC 1049 ASYLUM AVENUE HARTFORD, CT 061043432		PC	REPORTS FOR AMERICA PROGRAM	5,000
	CONNECTICUT WOMENS EDUCATIONAL AND LEGAL FUND INC 75 SELLECK STREET STAMFORD, CT 06902		PC	WOMEN OF COLOR ECONOMIC SECURITY INITIATIVE	12,500
	CONNECTICUT WOMENS EDUCATIONAL AND LEGAL FUND INC 75 SELLECK STREET STAMFORD, CT 06902		PC	GENERAL SUPPORT	5,000
	CONNECTICUT WOMENS EDUCATIONAL AND LEGAL FUND INC 75 SELLECK STREET STAMFORD, CT 06902		PC	RAISE YOUR VOICE: WOMEN'S ECONOMIC SECURITY PROJECT	33,000
	CONNECTICUT ZOOLOGICAL SOCIETY INC 1875 WASHINGTON STREET BRIDGEPORT, CT 066101646		PC	GENERAL SUPPORT	500
	COUNCIL OF CHURCHES OF GREATER BRIDGEPORT INC 1181 WINDHAM ST BRIDGEPORT, CT 066041531		PC	RAISING THE BAR	7,000
	DREAMKIT INC 1204 MAIN ST SOUTH WINDHAM, CT 064832787		PC	ONBOARDING YOUTH SPECIALISTS	5,000
	EAST HARTFORD SCHOOL BUSINESS PARTNERSHIPS INC 191 MAIN STREET HARTFORD, CT 061082240		PC	CULTURAL RESPONSIVENESS AND EQUITY PROFESSIONAL DEVELOPMENT SERIES	5,357
	EDUCATORS FOR EXCELLENCE 153 EAST ST SUITE 400 NEW HAVEN, CT 06511		PC	ADVANCING EDUCATIONAL EQUITY IN CONNECTICUT	12,500
	ELM CITY MONTESSORI SCHOOL 375 QUINNPIAC AVENUE NEW HAVEN, CT 06513		PC	BAR AT ECM5	75,000
	FAITHFACTS FOR EDUCATION INC 160 FAIRFIELD AVENUE BRIDGEPORT, CT 066044205		PC	GENERAL OPERATING SUPPORT	100,000
	FERGUSON LIBRARY 96 WINDST ST HARTFORD, CT 069021312		PC	GENERAL SUPPORT IN MEMORIAM OF DUDLEY WELLS	1,000
	FILLING IN THE BLANKS INC 346 MAIN AVE STE 3A HARTFORD, CT 0611599		PC	WEEKEND MEAL PROGRAM	5,000
	FISH OF GREATER NEW HAVEN PO BOX 8552 NEW HAVEN, CT 065310552		PC	GENERAL SUPPORT	40,000
	FIVE FROGS INC 357 COMMERCE DRIVE 1142 FAIRFIELD, CT 068257700		PC	GENERAL SUPPORT	5,000
	FRIENDS OF WOOD MEMORIAL LIBRARY AND MUSEUM INC PO BOX 1311 SOUTH WINDSOR, CT 060740131		PC	PROVIDING A PLATFORM FOR BIPOC AND NATIVE AMERICANS IN EDUCATION	1,000
	GIRL SCOUTS OF CONNECTICUT INC 340 WASHINGTON ST HARTFORD, CT 061063317		PC	RACIAL EQUITY TRAINING & SUPPORT GRANT	7,000
	HARRIET BEECHER STOWE CENTER INC 72 FOREST ST HARTFORD, CT 061053243		PC	STAFF TRAINING INITIATIVES: FOSTERING COMPASSION AND TEACHING DISCUSSIONS AT THE HARRIET BEECHER STOWE CENTER	5,000
	HARTFORD FOOD SYSTEM INC 190 WETHERSFIELD AVE HARTFORD, CT 061141113		PC	GROW HARTFORD YOUTH PROGRAM	30,000
	HARTFORD PARENT UNIVERSITY INC 310 GROVE STREET 3RD FLOOR HARTFORD, CT 061202901		PC	GENERAL OPERATING SUPPORT	75,000
	HEALTH EDUCATION CENTER INC 55 MAIN ST UNIT 270 HARTFORD, CT 065112680		PC	HEALTH DATA AND BEST PRACTICES INITIATIVE FOR CT NATIVE AMERICAN COMMUNITIES	29,000
	HEALTH EDUCATION CENTER INC 55 MAIN ST UNIT 270 HARTFORD, CT 065112680		PC	BUILDING COMMUNITY POWER TO ADVANCE SB.1 PRIORITIES	8,000
	HIGHER HEIGHTS YOUTH EMPOWERMENT PROGRAMS INC 157 CHURCH STREET 19TH FLOOR STE 2 NEW HAVEN, CT 065102100		PC	DELT EQUITY ACTION PLAN	120,750
	HOPES FOR NEW HAVEN INC 81 OLIVE ST NEW HAVEN, CT 065116910		PC	TEACHER IN RESIDENCE APPRENTICESHIP PROGRAM	50,000
	HOPES FOR NEW HAVEN INC 81 OLIVE ST NEW HAVEN, CT 065116910		PC	CIRCLE PROVIDER RETIREMENT AND TEACHER APPRENTICE PROGRAM	54,000
	HORIZONS INC 127 BABCOCK HILL RD SOUTH WINDHAM, CT 062561137		PC	PPE FOR HORIZONS SUMMER CAMP	1,000
	IGL CHRISTIANA ESTRELLA RESPALANDECIENTE DE JACOB 185 CHAPEL ST NEW HAVEN, CT 06513		PC	MORE ROOM AND A SAFE PLACE	5,000
	IMMIGRANT HISTORY INITIATIVE INCORPORATED 187 MONTGOMERY ST APT 3 JERICHO, NY 079023666		PC	TRANSLATIONS FOR PARENT GUIDE ON TALKING TO KIDS ABOUT RACIAL AND ETHNIC IDENTITY AND RACISM	10,000
	INSPIRED GIRLS CLUB INC 515 HARTFORD AVE HARTFORD, CT 06105		PC	FOOD FOR THE BUILDING GROWING STRENGTHS PROGRAM	3,480
	JEWISH FAMILY SERVICE OF GREATER HARTFORD INC 333 BLOOMINGFIELD AVENUE WEST HARTFORD, CT 061171500		PC	JEWISH FAMILY SERVICES OF GREATER HARTFORD ANTI-RACISM WORK	5,000
	KATAL CENTER FOR HEALTH EQUITY AND JUSTICE INC 30 LAUREL STREET HARTFORD, CT 06106		PC	APPRENTICE ORGANIZER PROGRAM	37,500
	KATAL CENTER FOR HEALTH EQUITY AND JUSTICE INC 30 LAUREL STREET HARTFORD, CT 06106		PC	BUILDING LEADERSHIP AND ORGANIZING CAPACITY (BLOC) PROGRAM	41,500
	KNOX INC 75 LAUREL STREET HARTFORD, CT 06106		PC	HEALTHY FOOD FOR HARTFORD RESIDENTS IN RACIAL JUSTICE COALITION-19	5,000
	LEADERSHIP EDUCATION AND ATHLETICS IN PARTNERSHIP INC 31 JEFFERSON ST NEW HAVEN, CT 065114947		PC	GENERAL SUPPORT	5,000
	LIBERTY COMMUNITY SERVICES INC 153 EAST ST STE 100 NEW HAVEN, CT 065115947		PC	COVID-19 CLEANING SUPPLIES AND SERVICES	1,000
	LIFE IN MY DAYS INC PO BOX 2476 WORCESTER, MA 01613		PC	LA BODEGUITA DE LA GENTE: FAMILIES AFFECTED BY COVID	10,000
	LIFE IN MY DAYS INC PO BOX 2476 WORCESTER, MA 01613		PC	LA BODEGUITA DE LA GENTE	10,000
	LIFE IN MY DAYS INC PO BOX 2476 WORCESTER, MA 01613		PC	TECHNOLOGY FUNDING	5,000
	MADRE LATINA ORGANIZATION INC PO BOX 3082 WATERBURY, CT 067050682		PC	SPONSORSHIP OF ACHIEVERS AND AWARDS GALA FOR 2021	500
	MARLBOROUGH YOUTH SERVICES INC 92-10 ROOSEVELT AVE JACKSON HEIGHTS, NY 11372		PC	GENERAL OPERATING SUPPORT FOR MAKE THE ROAD CT	100,000
	MARK TWAIN LIBRARY ASSN INC 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 064573745		PC	EQUITY, DIVERSITY, AND INCLUSION FLUENCY	1,700
	MINORITY INCLUSION PROJECT INCORPORATED 1131-0 TOLLAND TPKE STE 16 MANCHESTER, CT 06042		PC	GENERAL OPERATING SUPPORT FOR MIDDLETOWN RACIAL JUSTICE COALITION	50,000
	MONTESSORI FOR SOCIAL JUSTICE 5243 CREEKWOOD DR STONINGTON, CT 063855111		PC	BOARD DIVERSITY INITIATIVE HARTFORD	12,500
	MUTUAL HOUSING ASSOCIATION OF SOUTHWESTERN CONNECTICUT INC 1235 HUNTINGTON TURNPIKE TRUMBULL, CT 066115362		PC	COVID-19 EMERGENCY RENT BANK RENTAL ASSISTANCE	10,000
	NATIONAL BLACK CHILD DEVELOPMENT INSTITUTE INC 8455 COLESVILLE RD STE 910 SILVER SPRING, MD 209103319		PC	GENERAL SUPPORT	10,000
	NEIGHBOR FUND INC PO BOX 731 WILLIMANTIC, CT 062260737		PC	CT UNDOCFUND	20,000
	NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC 193 GRAND STREET 3RD FLOOR WATERBURY, CT 067021919		PC	SPIRIT OF UNITY FESTIVAL	1,000
	NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC 193 GRAND STREET 3RD FLOOR WATERBURY, CT 067021919		PC	WATERBURY RENT RELIEF PROGRAM	10,000
	NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC 193 GRAND STREET 3RD FLOOR WATERBURY, CT 067021919		PC	THE UNGROUP SOCIETY: COMMUNITY IN CONNECTION TEACHING PARTNERSHIP	25,000
	NEW HAVEN CHILDREN'S IDEAL LEARNING DISTRICT (NH CHIDL) 495 BLAKE ST NEW HAVEN, CT 06515		PC	GENERAL SUPPORT	1,000
	NEW HAVEN INTERNATIONAL FESTIVAL OF ARTS & IDEAS INC 195 CHURCH ST 12TH FLOOR NEW HAVEN, CT 065102009		PC	GENERAL SUPPORT	1,000
	NEW HAVEN LEGAL ASSISTANCE ASSOCIATION INC 205 ORANGE ST NEW HAVEN, CT 065102014		PC	COMMUNITY AND ECONOMIC JUSTICE	25,000
	NEW HAVEN LEGAL ASSISTANCE ASSOCIATION INC 205 ORANGE ST NEW HAVEN, CT 065102014		PC	COMMUNITY AND ECONOMIC JUSTICE	20,000
	NEW HAVEN SYMPHONY ORCHESTRA 4 HAMILTON DR NEW HAVEN, CT 065115905		PC	JUSTICE, EQUITY, AND INCLUSION TRAINING AND AUDIT	5,000
	NEW HORIZONS INC 3211 MEMORIAL DRIVE FARMINGTON, CT 060850000		PC	PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR NEW HORIZONS VILLAGE	1,000
	NORWALK GRASSROOTS TENNIS & EDUCATION INC 11 INGLIS AVE NORWALK, CT 068544605		PC	GRASSROOTS RACE EQUITY PLANNING	5,000
	NORWALK MUTUAL AID 24 INGLIS AVE APT 2 NORWALK, CT 068544673		PC	WATERBURY MUTUAL AID: 2020 COMMUNITY SUPPORT	10,000
	NORWALK MUTUAL AID 24 INGLIS AVE APT 2 NORWALK, CT 068544673		PC	GENERAL COMMUNITY SUPPORT	5,000
	OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVENUE SUITE 1-210 HARTFORD, CT 061061903		PC	COMMUNITY COLLABORATIONS FOR SYSTEMIC TRANSFORMATIONS	75,000
	OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVENUE SUITE 1-210 HARTFORD, CT 061061903		PC	ADVOCATING FOR AN EQUITABLE CONNECTICUT	5,000
	OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVENUE SUITE 1-210 HARTFORD, CT 061061903		PC	OCA STAFF AND BOARD RACE EQUITY TRAINING	10,000
	OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVENUE SUITE 1-210 HARTFORD, CT 061061903		PC	DE-DESIGNING SEGREGATION	1,000
	PACIFIC HOUSE INC 137 HENRY ST STE 205 STAMFORD, CT 064070842		PC	COVID-19 MEALS RELIEF	5,000
	PERSON TO PERSON INC 1864 POST RD DARIEN, CT 068205802		PC	EMERGENCY ASSISTANCE PROGRAM	2,500
	PLAYHOUSE THEATRE GROUP INC WEST HARTFORD, CT 061192018		PC	KILL MOVE PARADISE BY JAMES BYRNES	5,000
	RECENTER RACE & EQUITY IN EDUCATION INC 75 CHARTER OAK AVENUE SUITE 1-310 HARTFORD, CT 06106		PC	OPERATIONALIZING RACIAL EQUITY ACROSS SYSTEMS	150,000
	REGIONAL YOUTH ADULT SOCIAL ACTION PARTNERSHIP INC 2470 FAIRFIELD AVE BRIDGEPORT, CT 066052647		PC	LEADERSHIP GRANT	4,000
	REGIONAL YOUTH ADULT SOCIAL ACTION PARTNERSHIP INC 2470 FAIRFIELD AVE BRIDGEPORT, CT 066052647		PC	CT JUVENILE JUSTICE ALLIANCE JUSTICE ADVISORS	25,000
	REGIONAL YOUTH ADULT SOCIAL ACTION PARTNERSHIP INC 2470 FAIRFIELD AVE BRIDGEPORT, CT 066052647		PC	CT JUSTICE ALLIANCE JUSTICE ADVISORS	29,000
	RELAY GRADUATE SCHOOL OF EDUCATION PO BOX 9196 NEW HAVEN, CT 06532		PC	LIBERATED: AN ANTI-RACIST APPROACH TO SOCIAL AND EMOTIONAL LEARNING	155,000
	RELAY GRADUATE SCHOOL OF EDUCATION PO BOX 9196 NEW HAVEN, CT 06532		PC	LIBERATED: AN ANTI-RACIST APPROACH TO SOCIAL AND EMOTIONAL LEARNING	86,250
	SAINT THOMAS MORE CORPORATION 268 PARK ST NEW HAVEN, CT 065114714		PC	UNRESTRICTED SUPPORT OF THE SOUP KITCHEN IN HONOR OF MOTHER'S DAY AND MOTHERS PROMISE OF JEAN GRAUSTEIN	5,000
	SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 064703489		PC	SANDY HOOK PROMISE: OVERCOMING RACISM	5,000
	SAVE GIRLS ON FYER 276 HIGHLAND AVENUE WATERBURY, CT 067053022		PC	GENERAL OPERATING SUPPORT	100,000
	SERC FOUNDATION INC 100 ROSCOMMON DR STE 110 MIDDLETOWN, CT 064577559		PC	COURAGEOUS LEADERSHIP-COHERENCE & SUSTAINABILITY	125,000
	SERC FOUNDATION INC 100 ROSCOMMON DR STE 110 MIDDLETOWN, CT 064577559		PC	LEADERSHIP-COHERENCE & SUSTAINABILITY	125,000
	THE PROSPERITY FOUNDATION INC 1287 CHAPEL STREET NEW HAVEN, CT 065114514		PC	BLACK COMMUNITY GRANT GIVE	55,000
	THE				





## **Additional Data**

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**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2021 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITORS	0	0	0	0
ACCOUNTANTS	155,458	89,594	0	65,865

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

**TY 2021 IRS 990 e-File Render**

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2015-01-01	68,525	48,097	200DB	7.000000000000	4,898	0	4,898	
FURNITURE	2015-01-01	125,772	49,962	200DB	7.000000000000	19,962	0	19,962	
LEASEHOLD IMPROVEMENTS	2015-01-01	367,025	310,030	200DB	7.000000000000	27,606	0	27,606	

**TY 2021 IRS 990 e-File Render****Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS 2.95% DUE 03-15-2025	120,788	120,788
ABBVIE INC 3.2% 11-21-2029	112,370	112,370
ALEXANDRIA REAL 4.9% DUE 12-15-2030	54,107	54,107
AMERICAN ELEC PWR CO INC 1.0% DUE 11-01-2025 REG	88,044	88,044
AMERICAN HONDA FIN CORP FIXED 2.05% 01-10-2023	121,775	121,775
AMERICAN TOWER CORP NEW 1.6% DUE 04-15-2026 BEO	10,893	10,893
AMERN EXPRESS CO 2.5% DUE 07-30-2024	82,666	82,666
AMERN TOWER CORP 3.125% DUE 01-15-2027	47,138	47,138
AMGEN INC 2.2% DUE 02-21-2027	28,678	28,678
AMGEN INC 2.2% DUE 02-21-2027	63,501	63,501
ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026	53,708	53,708
ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026	32,225	32,225
ANTHEM INC 3.65% 12-01-2027	60,379	60,379
ANTHEM INC 3.65% 12-01-2027	54,890	54,890
AON CORPORATION 2.8% 05-15-2030	52,612	52,612
APPLE INC 2.85% DUE 02-23-2023	71,465	71,465
AT&T INC 4.125% DUE 02-17-2026	54,563	54,563
AT&T INC 4.125% DUE 02-17-2026	32,738	32,738
BANK AMER CORP 1.898% DUE 07-23-2031	177,250	177,250
BSTN PPTYS LTD 2.75% DUE 10-01-2026	20,822	20,822
BSTN PPTYS LTD 2.75% DUE 10-01-2026	36,439	36,439
CARRIER GLOBAL CORP 2.242% 02-15-2025	46,097	46,097
CITIGROUP INC 3.2% DUE 10-21-2026	90,124	90,124
COMCAST CORP NEW 3.15% DUE 03-01-2026	85,334	85,334
COMCAST CORP NEW 3.15% DUE 03-01-2026	48,001	48,001
COMCAST CORP NEW 3.15% DUE 03-01-2026	42,667	42,667
CVS HEALTH CORP 4.3% DUE 03-25-2028	112,301	112,301
DISNEY WALT CO 2% DUE 09-01-2029	66,711	66,711
DTE ENERGY CO FIXED 1.05% DUE 06-01-2025	122,524	122,524
ENBRIDGE INC 4.25% DUE 12-01-2026	54,981	54,981
EQUINIX INC FIXED 3.2% 11-18-2029	57,864	57,864
GENERAL MLS INC 3.7% 10-17-2023	57,556	57,556
GENERAL MLS INC 3.7% 10-17-2023	52,324	52,324
HOME DEPOT INC 2.95% DUE 06-15-2029	24,524	24,524
HOME DEPOT INC 2.95% DUE 06-15-2029	37,320	37,320
HOME DEPOT INC 2.95% DUE 06-15-2029	71,441	71,441
HOME DEPOT INC 2.95% DUE 06-15-2029	37,320	37,320
JPMORGAN CHASE & CO 2.58% 04-22-2032	167,310	167,310
LINCOLN NATL CORP 3.05% DUE 01-15-2030	46,839	46,839
LOCKHEED MARTIN 3.55% DUE 01-15-2026	113,715	113,715
LOWES COS INC 3.65% DUE 04-05-2029	115,208	115,208
MASTERCARD INC 3.35% DUE 03-26-2030 REG	110,112	110,112
MERCK & CO INC NEW 3.4% DUE 03-07-2029	136,101	136,101

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 3.875% DUE 04-29-2024	53,014	53,014
MORGAN STANLEY 3.875% DUE 04-29-2024	37,110	37,110
NIKE INC 2.75% DUE 03-27-2027	132,508	132,508
NIKE INC 2.75% DUE 03-27-2027	42,403	42,403
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	112,458	112,458
NOVARTIS CAP CORP 1.75% DUE 02-14-2025	106,499	106,499
PEPSICO INC FIXED 2.75% 03-19-2030	89,815	89,815
PNC FINL SVCS 3.5% DUE 01-23-2024	52,362	52,362
PUBLIC SVC ENTERPRISE GROUP INC 2.875% DUE 06-15-2024	82,855	82,855
SANOFI S A 3.375% DUE 06-19-2023	77,756	77,756
SCHLUMBERGER INVT 3.65% DUE 12-01-2023	52,229	52,229
SEMPRA ENERGY 3.4% 01-12-2018	111,856	111,856
SHELL INTL FIN B V 2.875% DUE 05-10-2026	42,451	42,451
SHELL INTL FIN B V 2.875% DUE 05-10-2026	47,757	47,757
SHELL INTL FIN B V 2.875% DUE 05-10-2026	84,902	84,902
SIMON PPTY GROUP FIXED 2% 09-13-2024	55,989	55,989
SIMON PPTY GROUP FIXED 2% 09-13-2024	40,719	40,719
STATOIL ASA 2.65% DUE 01-15-2024	51,559	51,559
STATOIL ASA 2.65% DUE 01-15-2024	82,495	82,495
TARGET CORP 2.25% DUE 04-15-2025	87,632	87,632
TORONTO DOMINION BK SR MEDIUM TERM TRANCHE # TR 62 .75% 01-06-2026	169,672	169,672
TOTAL CAP INTL GTD NT 3.75 DUE 04-10-2024 REG	37,150	37,150
U S BANCORP MEDIUM 2.375% DUE 07-22-2026	119,400	119,400
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	48,813	48,813
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	81,355	81,355
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	43,390	43,390
UTD PARCEL SVC INC 3.4% DUE 03-15-2029	147,368	147,368
VERIZON FIXED 1.5% DUE 09-18-2030	93,897	93,897
XCEL ENERGY INC 4% DUE 06-15-2028	55,136	55,136

**TY 2021 IRS 990 e-File Render**
**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Name of Stock	End of Year Book Value	End of Year Fair Market Value
#REORG/CERNER CASH MERGER CERNER 06-08-2022	54,793	54,793
3M CO COM	59,684	59,684
ADOBE SYS INC COM	256,878	256,878
ADOBE SYS INC COM	85,059	85,059
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	269,146	269,146
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	469,117	469,117
ADR NOVARTIS AG	209,753	209,753
ADR NOVO-NORDISK A S ADR	55,888	55,888
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	135,945	135,945
ADVANCE AUTO PTS INC COM	54,453	54,453
AGILENT TECHNOLOGIES INC COM	57,634	57,634
AIR PROD & CHEM INC COM	375,457	375,457
ALPHABET INC CAP STK USD0.001 CL C	222,806	222,806
ALPHABET INC CAP STK USD0.001 CL C	653,951	653,951
ALPHABET INC CAPITAL STOCK USD0.001 CL A	327,366	327,366
AMAZON COM INC COM	946,953	946,953
AMERICAN WTR WKS CO INC NEW COM	48,159	48,159
AMERIPRISE FINL INC COM	49,171	49,171
ANALOG DEVICES INC COM	282,111	282,111
ANALOG DEVICES INC COM	40,076	40,076
AON PLC	48,691	48,691
APPLE INC COM STK	532,710	532,710
APPLE INC COM STK	273,458	273,458
APPLIED MATERIALS INC COM	67,507	67,507
APTARGROUP INC COM	31,600	31,600
ARISTA NETWORKS INC COM	523,250	523,250
BECTON DICKINSON & CO COM	385,770	385,770
BERKSHIRE HATHAWAY INC-CL B	325,611	325,611
BIOGEN INC COMMON STOCK	35,268	35,268
BOOKING HLDGS INC COM	47,985	47,985
BOOKING HLDGS INC COM	393,474	393,474
CARRIER GLOBAL CORPORATION COM USD0.01 WI	58,688	58,688
CHARTER COMMUNICATIONS INC NEW CL A CL A	400,962	400,962
CHIPOTLE MEXICAN GRILL INC COM STK	305,944	305,944
CIENA CORP COM NEW	68,580	68,580
CITIGROUP INC COM NEW COM NEW	79,594	79,594
CME GROUP INC COM STK	37,467	37,467
COLGATE-PALMOLIVE CO COM	41,134	41,134
COMCAST CORP NEW-CL A	439,784	439,784
COSTCO WHOLESALE CORP NEW COM	371,276	371,276
CUMMINS INC	54,971	54,971
DANAHER CORP COM	60,209	60,209

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR GEN CORP NEW COM	359,877	359,877
ECOLAB INC COM STK USD1	37,300	37,300
ECOLAB INC COM STK USD1	227,083	227,083
EMERSON ELECTRIC CO COM	61,081	61,081
ESTEE LAUDER COMPANIES INC CL A USD0.01	50,347	50,347
FEDEX CORP COM	593,837	593,837
FIRST SOLAR INC COM	58,572	58,572
GUIDEWIRE SOFTWARE INC COM USD0.0001	99,566	99,566
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM	70,968	70,968
HOME DEPOT INC COM	71,797	71,797
INTUIT COM	83,619	83,619
INTUITIVE SURGICAL INC COM NEW STK	237,138	237,138
JOHNSON & JOHNSON COM USD1	408,686	408,686
JPMORGAN CHASE & CO COM	559,292	559,292
KB HOME COM	37,797	37,797
KIMCO RLTY CORP COM	50,459	50,459
MAGNA INTERNATIONAL INC COMMON STOCK	40,470	40,470
MASTERCARD INC CL A	563,054	563,054
MC CORMICK & CO INC COM NON-VTG	60,864	60,864
MERCK & CO INC NEW COM	60,852	60,852
META PLATFORMS INC	563,386	563,386
MFO ARIEL INVNT TR ARIEL FD INSTL CL	4,232,607	4,232,607
MFO BROWN CAP MGMT MUT FDS INTL SMALL CO INSTL SHS USD	4,356,093	4,356,093
MICRON TECH INC COM	73,309	73,309
MICROSOFT CORP COM	1,075,551	1,075,551
MICROSOFT CORP COM	327,576	327,576
MOHAWK INDS INC COM	45,545	45,545
MONDELEZ INTL INC COM	51,059	51,059
MORGAN STANLEY COM STK USD0.01	126,332	126,332
NETFLIX INC COM STK	82,534	82,534
NETFLIX INC COM STK	321,703	321,703
NEW YORK TIMES CO CL A ISIN #US6501111073	33,279	33,279
NIKE INC CL B	517,510	517,510
NYES LEDGE CAPITAL OFFSHORE FUND	4,954,723	4,954,723
PEPSICO INC COM	252,401	252,401
PNC FINANCIAL SERVICES GROUP COM STK	65,570	65,570
PROGRESSIVE CORP OH COM	454,945	454,945
PVH CORP COM USD1	44,686	44,686
REGENERON PHARMACEUTICALS INC COM	59,363	59,363
ROPER TECHNOLOGIES INC	380,208	380,208
ROSS STORES INC COM	271,644	271,644
S&P GLOBAL INC COM	279,383	279,383
SALESFORCE INC COM USD0.001	61,754	61,754
SPROUTS FMRS MKT INC COM	46,004	46,004
T ROWE PRICE GROUP INC	57,026	57,026
TARGET CORP COM STK	65,498	65,498
TEXAS INSTRUMENTS INC COM	448,559	448,559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER CORP	688,592	688,592
TJX COS INC COM NEW	312,335	312,335
TJX COS INC COM NEW	64,380	64,380
T-MOBILE US INC COM	209,808	209,808
TOPBUILD CORP COM	56,010	56,010
TRANSDIGM GROUP INC COM	228,425	228,425
UNION PAC CORP COM	471,865	471,865
UNITEDHEALTH GROUP INC COM	526,243	526,243
VERISK ANALYTICS INC COM USD0.001	271,503	271,503
VERIZON COMMUNICATIONS COM	73,419	73,419
VERTEX PHARMACEUTICALS INC COM	50,069	50,069
VISA INC COM CL A STK	124,392	124,392
WABTEC CORP COM	48,450	48,450
WALT DISNEY CO	283,449	283,449
WALT DISNEY CO	46,622	46,622
WATERS CORP COM	36,515	36,515
WEYERHAEUSER CO COM	54,975	54,975
WORKDAY INC CL A COM USD0.001	342,841	342,841
YUM BRANDS INC COM	314,796	314,796
REAL REAL	55,809	55,809

## TY 2021 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

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

5,963,954

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

5,963,954

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

0

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

0

**TY 2021 IRS 990 e-File Render****Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCOLADE PARTNERS VI	FMV	2,511,322	2,511,322
ACCOLADE PARTNERS VI	FMV	1,739,942	1,739,942
ALTRA VUE FUND I	FMV	5,084,424	5,084,424
AVANATH AFFORDABLE HOUSING IV	FMV	501,101	501,101
AXIOM ASIA IV	FMV	1,516,531	1,516,531
BASE10 ADVANCEMENT	FMV	806,001	806,001
BRONZE VENTURE FUND II	FMV	1,909,292	1,909,292
COMMONFUND CAPITAL PEP IX	FMV	642,556	642,556
COMMONFUND CAPITAL PEP VI	FMV	85,243	85,243
COMMONFUND CAPITAL PEP VII	FMV	484,176	484,176
COMMONFUND CAPITAL PEP VIII	FMV	432,124	432,124
COMMONFUND INTERNATIONAL PARTNERS V	FMV	427,724	427,724
COMMONFUND INTERNATIONAL PARTNERS VI	FMV	444,765	444,765
COMMONFUND INTERNATIONAL PARTNERS VII	FMV	327,031	327,031
COMMONFUND INTERNATIONAL PARTNERS VIII	FMV	545,773	545,773
COMMONFUND NATURAL RESOURCE PARTNERS IX	FMV	1,249,621	1,249,621
COMMONFUND NATURAL RESOURCE PARTNERS VII	FMV	414,684	414,684
COMMONFUND NATURAL RESOURCE PARTNERS VIII	FMV	204,709	204,709
COMMONFUND NATURAL RESOURCE PARTNERS X	FMV	1,204,856	1,204,856
COMMONFUND VENTURE PARTNERS IX	FMV	1,098,018	1,098,018
COMMONFUND VENTURE PARTNERS VII	FMV	358,619	358,619
COMMONFUND VENTURE PARTNERS VIII	FMV	1,699,636	1,699,636
COMMONFUND VENTURE PARTNERS X	FMV	1,400,634	1,400,634
COMMONFUND VENTURE PARTNERS XI	FMV	2,885,109	2,885,109
CROW HOLDINGS VII-A	FMV	56,216	56,216
CROW HOLDINGS VIII	FMV	371,254	371,254
CROW REALTY VI-A	FMV	191,983	191,983
DOUBLE BOTTOM LINE	FMV	1,470,019	1,470,019
FAIRVIEW PRIVATE MARKETS FUND V	FMV	1,862,619	1,862,619
FEMALE FOUNDERS FUND III	FMV	190,245	190,245
FIR TREE REAL ESTATE FUND	FMV	2,109	2,109
GENERATION GLOBAL	FMV	6,846,334	6,846,334
GENERATION IM ASIA	FMV	2,643,478	2,643,478
GENERATION IM ASIA	FMV	1,774,438	1,774,438
ILLUMEN CAPITAL	FMV	954,042	954,042
ILLUMEN CAPITAL II	FMV	94,363	94,363
INCLUSIVE CPSRING INT VALUEACT	FMV	2,476,970	2,476,970
KAPOR CAPITAL III	FMV	160,040	160,040
KKR MEZZANINE PARTNERS	FMV	65,836	65,836
KLINE HILL PARTNERS	FMV	1,066,428	1,066,428
KLINE HILL PARTNERS II	FMV	1,104,341	1,104,341
MAGNITUDE	FMV	432,829	432,829

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MATERIAL IMPACT FUND II	FMV	476,809	476,809
MONDRIAN IEF, LP	FMV	3,485,033	3,485,033
MUNI CAPITAL APPRECIATION PTNRS	FMV	300,000	300,000
OAK HILL STRATEGIC CREDIT FUND	FMV	772,691	772,691
OBVIOUS VENTURES III	FMV	1,629,572	1,629,572
OWL VENTURES	FMV	1,329,380	1,329,380
OWL VENTURES II	FMV	1,443,932	1,443,932
OWNERSHIP CAPITAL GLOBAL EQUITY	FMV	8,793,078	8,793,078
PINEHURST	FMV	399,615	399,615
POMONA CAPITAL VI	FMV	94,608	94,608
PRESERVER	FMV	4,004,870	4,004,870
RETHINK IMPACT II	FMV	350,977	350,977
RRG GLOBAL PARTNERS FUND	FMV	768,986	768,986
RRG SUSTAINABLE WATER IMPACT FUND	FMV	1,003,165	1,003,165
SEAE VENTURES I	FMV	809,252	809,252
STEWART EMERGING MARKET GLOBAL	FMV	3,912,740	3,912,740
TIFF LIMITED PARTNERSHIP III	FMV	11,505	11,505
TIFF LIMITED PARTNERSHIP IV	FMV	7,657	7,657
TIFF PARTNERS V - US	FMV	132,574	132,574
TIFF PEP 2005	FMV	124,893	124,893
TIFF PEP 2006	FMV	110,404	110,404
TIFF PEP 2007	FMV	692,112	692,112
TIFF PEP 2008	FMV	299,205	299,205
TIFF PEP 2009	FMV	41,037	41,037
TIFF PEP 2010	FMV	221,818	221,818
TIFF PEP 2011	FMV	326,270	326,270
TIFF PEP 2012	FMV	536,405	536,405
TIFF PEP 2013	FMV	886,934	886,934
TIFF PEP 2014	FMV	1,027,934	1,027,934
TIFF PEP 2015	FMV	1,770,687	1,770,687
TIFF PEP 2016	FMV	1,271,412	1,271,412
TIFF PEP 2017	FMV	1,017,409	1,017,409
TIFF R&R 2008	FMV	170,609	170,609
TIFF R&R 2009	FMV	10,051	10,051
TIFF REAL ESTATE PARTNERS I	FMV	55,173	55,173
TIFF REAL ESTATE PARTNERS II	FMV	102,309	102,309
TIFF REALTY & RESOURCES IV	FMV	497,980	497,980
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP II	FMV	159,634	159,634
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP III	FMV	128,102	128,102
TIFF ROF	FMV	246,421	246,421
TIFF SECONDARY PARTNERS	FMV	110,208	110,208
TIFF SPECIAL OPPORTUNITY FUND	FMV	245,602	245,602
TUCKERBROOK GDF FUND	FMV	376,912	376,912
VOLORIDGE SUSTAINABILITY FUND	FMV	3,287,539	3,287,539
WHITEBOX MULTI-STRATEGY FUND	FMV	348,907	348,907

**TY 2021 IRS 990 e-File Render****Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	68,525	52,995	15,530	
FURNITURE	125,772	69,924	55,848	
LEASEHOLD IMPROVEMENTS	367,025	337,636	29,389	

# TY 2021 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	12,253	245	0	12,008

## TY 2021 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	12,999	12,999	12,999
LISC LOAN RECEIVABLE	26,904		
PRI-CAPITAL FOR CHANGE	500,000	500,000	500,000
OTHER RECEIVABLE - TIFF DSF	3,786,493		
CDFI'S & CD'S (PRI'S)	900,000	800,000	800,000
OTHER RECEIVABLE - NYES LEDGE		1,651,574	1,651,574

**TY 2021 IRS 990 e-File Render****Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL FEES	2,043	0	0	2,043
DUES, FEES, MEMBERSHIPS	74,530	0	0	74,530
TRAINING BOARD & STAFF	93,962	0	0	93,962
OFFICE SUPPLIES	4,457	0	0	4,457
OFFICE	16,322	0	0	16,322
COMPUTER MAINTENANCE & SUPPLIES	43,137	0	0	43,137
POSTAGE	1,504	0	0	1,504
CONVENING	28,883	0	0	28,833
TELECOMMUNICATIONS	11,289	0	0	11,289
LIABILITY INSURANCE	28,530	0	0	28,530
COMMUNICATIONS	12,260	0	0	12,260
COVID SUPPLIES	500	0	0	500
SOFTWARE	18,218	0	0	18,218
PROGRAM DEVELOPMENT	554,086	0	0	554,086
TECHNICAL ASSISTANCE	27,313	0	0	27,313
WEBSITE DEVELOPMENT	111	0	0	111
EXCISE TAX REFUND	-155,491	0	0	0

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND  
**EIN:** 04-6037391

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTSHP INCOME - ACCOLADE VI	274,850	274,850	
PTSHP INCOME - ACCOLADE VII	84,808	84,808	
PTSHP INCOME - AVANATH	-11,736	-11,736	
PTSHP INCOME - AXIOM ASIA IV	173,887	173,887	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VI,L.P.	70,956	70,956	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS V LP	-62,735	-62,735	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VII	12,236	12,236	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VIII	91,895	91,895	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS IX	-41,362	-41,362	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VII	-101,929	-101,929	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VIII	-54,547	-54,547	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS X	19,650	19,650	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS IX	130,101	130,101	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VI LP	-2,044	-2,044	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VII	61,959	61,959	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VIII	104,241	104,241	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS IX	121,443	121,443	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VII LP	173,465	173,465	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VIII	733,570	733,570	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS X	209,222	209,222	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS XI	122,377	122,377	
PTSHP INCOME - CROW HOLDINGS, VI	29,268	29,268	
PTSHP INCOME - CROW HOLDINGS, VII	36,879	36,879	
PTSHP INCOME - CROW HOLDINGS, VIII	314,446	314,446	
PTSHP INCOME - DBL PARTNERS	-25,013	-25,013	
PTSHP INCOME - FAIRVIEW PRIVATE MARKETS FUND	-22,096	-22,096	
PTSHP INCOME - FEMALE FOUNDERS FUND	-21,549	-21,549	
PTSHP INCOME - GENERATION GLOBAL	1,001,929	1,001,929	
PTSHP INCOME - GENERATION IM ASIA	401,515	401,515	
PTSHP INCOME - ILLUMEN CAPITAL	-8,269	-8,269	
PTSHP INCOME - KLINE HILL I	114,012	114,012	
PTSHP INCOME - KLINE HILL II	105,900	105,900	
PTSHP INCOME - MATERIAL IMPACT FUND II	-38,188	-38,188	
PTSHP INCOME - MONDRIAN	337,538	337,538	
PTSHP INCOME - NYES LEDGE	425,875	425,875	
PTSHP INCOME - OBVIOUS VENTURES III	-28,611	-28,611	
PTSHP INCOME - OWL VENTURES	440,045	440,045	
PTSHP INCOME - OWL VENTURES II	-37,070	-37,070	
PTSHP INCOME - OWNERSHIP CAPITAL GLOBAL EQUITY	553,715	553,715	
PTSHP INCOME - POMONA	-29,775	-29,775	
PTSHP INCOME - PRESERVER	9,036	9,036	
PTSHP INCOME - RETHINK IMPACT FUND II	-30,636	-30,636	
PTSHP INCOME - RRG GLOBAL PARTNERS FUND	224	224	
PTSHP INCOME - RRG SUSTAINABLE WATER IMPACT	24,885	24,885	
PTSHP INCOME - SEAE VENTURES	-20,252	-20,252	
PTSHP INCOME - STEWART INVESTORS	663,695	663,695	
PTSHP INCOME - FIR TREE	2,388	2,388	
PTSHP INCOME - OHA	82,157	82,157	
PTSHP INCOME - INCLUSIVE	478,130	478,130	
PTSHP INCOME - MCAP	18,285	18,285	
PTSHP INCOME - KKR	-1,686	-1,686	
PTSHP INCOME - MAGNITUDE	49,220	49,220	
PTSHP INCOME - PINEHURST	-18,777	-18,777	
PTSHP INCOME - BASE10 ADVANCEMENT	-17,757	-17,757	
PTSHP INCOME - ALTRAVUE	-5,776	-5,776	
PTSHP INCOME - KAPOR CAPITAL III	-32,845	-32,845	
PTSHP INCOME - ILLUMEN CAPITAL II	-8,269	-8,269	
PTSHP INCOME - BRONZE VENTURE FUND II	-42,328	-42,328	
PTSHP INCOME - TIFF PARTNERS III	-6,528	-6,528	
PTSHP INCOME - TIFF PARTNERS IV	-1,807	-1,807	
PTSHP INCOME - TIFF PARTNERS V - US	17,681	17,681	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2005	129,850	129,850	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2006	-26,691	-26,691	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2007	-41,664	-41,664	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2008	815,654	815,654	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2009	9,824	9,824	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2010	185,406	185,406	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2011	19,512	19,512	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2012	33,734	33,734	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2013	36,660	36,660	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2014	239,368	239,368	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2015	219,460	219,460	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2016	109,652	109,652	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2017	54,119	54,119	
PTSHP INCOME - TIFF SPECIAL OPPORTUNITY FUND	261,379	261,379	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS II	10,600	10,600	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS III	-2,484	-2,484	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS IV	32,205	32,205	
PTSHP INCOME - TIFF REAL ESTATE I	-25,305	-25,305	
PTSHP INCOME - TIFF REAL ESTATE II	-21,576	-21,576	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2008	761	761	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2009	-16,468	-16,468	
PTSHP INCOME - TIFF REALTY OPPORTUNITY FUND	90,598	90,598	
PTSHP INCOME - TIFF SECONDARY PARTNERS II	-9,349	-9,349	
PTSHP INCOME - TUCKERBROOK	-49,822	-49,822	
PTSHP INCOME - VOLORIDGE SUSTAINABILITY FUND	63,930	63,930	
PTSHP INCOME - WHITEBOX MULTI-STRATEGY	21,990	21,990	
LITIGATION SETTLEMENT	1,521	1,521	
UBIT	-43,806	-43,806	
UBIT	43,806	43,806	

## TY 2021 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	15,913,105
CHANGE IN POST-RETIREMENT BENEFIT OBLIGATION	29,053

## TY 2021 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Description	Beginning of Year - Book Value	End of Year - Book Value
POST-RETIREMENT BENEFIT OBLIGATION	614,959	585,906

**TY 2021 IRS 990 e-File Render****Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	378,756	378,756	0	0
INVESTMENT MANAGEMENT FEES - PASS-THROUGH	31,241	31,241	0	0
RECRUITMENT/BENEFIT CONSULTANT	11,650	0	0	11,650
HONORARIUMS	18,500	18,500	0	0

# TY 2021 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS CHARITABLE FILING FEE	1,500	0	0	1,500