

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 for instructions and the latest information.

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND
A Employer identification number 04-6037391
B Telephone number (see instructions) (203) 230-3330
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 122,724,471
J Accounting method: Cash Accrual Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	502	500	500
	2 Savings and temporary cash investments	5,365,965	5,350,548	5,350,548
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	9,500	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	5,963,954	6,024,311	6,024,311
	b Investments—corporate stock (attach schedule)	36,479,738	25,786,140	25,786,140
	c Investments—corporate bonds (attach schedule)	5,313,975	4,323,833	4,323,833
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	93,529,846	79,794,313	79,794,313
	14 Land, buildings, and equipment: basis ▶ _____ 558,789 Less: accumulated depreciation (attach schedule) ▶ _____ 470,168	100,767	88,621	88,621
15 Other assets (describe ▶ _____)	2,964,573	1,356,205	1,356,205	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	149,728,820	122,724,471	122,724,471	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	585,906	471,439	
	23 Total liabilities (add lines 17 through 22)	585,906	471,439	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	149,142,914	122,253,032	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	149,142,914	122,253,032		
30 Total liabilities and net assets/fund balances (see instructions)	149,728,820	122,724,471		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	149,142,914
2 Enter amount from Part I, line 27a	2	-4,063,437
3 Other increases not included in line 2 (itemize) ▶ _____	3	126,755
4 Add lines 1, 2, and 3	4	145,206,232
5 Decreases not included in line 2 (itemize) ▶ _____	5	22,953,200
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	122,253,032

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a EMBECTA CORPORATION COM USD0.01 WI	P	2021-02-23	2022-04-01
b UNION PAC CORP COM	P	2016-09-19	2022-06-23
c DOLLAR GEN CORP NEW COM	P	2017-04-04	2022-10-07
d ARISTA NETWORKS INC COM	P	2017-04-03	2022-10-07
e ARISTA NETWORKS INC COM	P	2017-04-03	2022-10-06
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2017-04-03	2022-06-24
VERISK ANALYTICS INC COM USD0.001	P	2016-09-19	2022-04-22
VERISK ANALYTICS INC COM USD0.001	P	2018-03-22	2022-04-22
ENBECTA CORPORATION COM USD0.01 WI	P	2018-03-23	2022-05-23
EMBECTA CORPORATION COM USD0.01 WI	P	2016-09-19	2022-05-23
EMBECTA CORPORATION COM USD0.01 WI	P	2020-03-17	2022-05-23
PROGRESSIVE CORP OH COM	P	2021-02-23	2022-02-03
UNITEDHEALTH GROUP INC COM	P	2021-02-23	2022-03-22
PEPSICO INC COM	P	2016-09-19	2022-02-10
PROGRESSIVE CORP OH COM	P	2016-09-19	2022-05-12
ROPER TECHNOLOGIES INC	P	2016-09-19	2022-10-12
ROPER TECHNOLOGIES INC	P	2016-09-19	2022-06-24
UNION PAC CORP COM	P	2016-09-19	2022-03-22
PEPSICO INC COM	P	2016-09-19	2022-03-08
PEPSICO INC COM	P	2016-09-19	2022-02-03
PROGRESSIVE CORP OH COM	P	2016-09-19	2022-09-13
UNITEDHEALTH GROUP INC COM	P	2016-09-19	2022-09-03
JPMORGAN CHASE & CO COM	P	2016-09-19	2022-02-03
GUIDEWIRE SOFTWARE INC COM USD0.0001	P	2016-09-19	2022-06-07
GUIDEWIRE SOFTWARE INC COM USD0.0001	P	2016-09-19	2022-06-07
GUIDEWIRE SOFTWARE INC COM USD0.0001	P	2016-09-19	2022-06-07
CHIPOTLE MEXICAN GRILL INC COM STK	P	2020-08-05	2022-09-27
THE REALREAL INC COM	P	2020-07-24	2022-05-05
VERISK ANALYTICS INC COM USD0.001	P	2020-08-07	2022-04-21
VERISK ANALYTICS INC COM USD0.001	P	2022-02-01	2022-04-21
VERISK ANALYTICS INC COM USD0.001	P	1971-01-01	2022-04-20
VERISK ANALYTICS INC COM USD0.001	P	2018-03-22	2022-04-20
WALT DISNEY CO	P	2018-03-20	2022-10-27
SANOFI S A 3.375% DUE 06-19-2023	P	2018-03-20	2022-01-06
ABBOTT LABS 2.95% DUE 03-15-2025	P	2018-03-21	2022-06-10
HOWARD CNTY MD 1.224% 08-15-2022 BEO TAXABLE	P	2021-02-22	2022-08-15
US TREASURY N/B .125% 12-31-2022	P	2018-10-16	2022-02-23
UTD STATES TREAS 1.75% DUE 05-15-2022	P	2020-08-14	2022-02-10
UTD STATES TREAS 1.75% DUE 05-15-2022	P	2020-04-28	2022-05-19
NOVARTIS CAP CORP 1.75% DUE 02-14-2025	P	2021-12-14	2022-02-10
LOWES COS INC 3.65% DUE 04-05-2029	P	2020-08-18	2022-07-22
AT&T INC 4.125% DUE 02-17-2026	P	2019-11-27	2022-05-11
AT&T INC 4.125% DUE 02-17-2026	P	2020-04-28	2022-05-11
HIGHLAND OHIO LOC SCH DIST 3% 12-01-2022BEO TAXABLE	P	2021-04-19	2022-12-01
UNITED STATES TREAS NTS DTD 04/30/2018 2.75% DUE 04-30-2023	P	2018-10-16	2023-01-03
UTD STATES TREAS 1.75% DUE 05-15-2022	P	2020-04-21	2022-01-11
UNITED STATES TREAS NTS DTD 04/30/2015 1.75% DUE 04-30-2022 REG	P	2020-02-12	2022-02-10
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	P	2020-05-11	2022-11-02
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	P	2020-08-18	2022-11-02
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	P	2020-08-07	2022-11-02
GENERAL MLS INC 3.7% 10-17-2023	P	2020-08-10	2022-05-26
GENERAL MLS INC 3.7% 10-17-2023	P	2020-04-16	2022-05-26
WI UNITED STS TREAS NTS .125% 03-31-2023	P	2020-01-13	2022-10-21
WI UNITED STS TREAS NTS .125% 03-31-2023	P	2021-04-15	2022-04-25
AMERICAN HONDA FIN CORP FIXED 2.05% 01-10-2023	P	2018-10-16	2022-01-10
NIKE INC 2.75% DUE 03-27-2027	P	2021-06-30	2022-05-31
NIKE INC 2.75% DUE 03-27-2027	P	2021-05-18	2022-05-31
U S BANCORP MEDIUM 2.375% DUE 07-22-2026	P	2020-08-07	2022-06-03
UNITED STATES TREAS NTS 0.125% 31/01/2023 .125% DUE 01-31-2023 BEO	P	2020-04-28	2022-04-01
UNITED STATES TREAS NTS DTD 04/30/2018 2.75% DUE 04-30-2023	P	2020-08-17	2022-11-10
UNITED STATES TREAS NTS DTD 04/30/2018 2.75% DUE 04-30-2023	P	2018-10-16	2022-10-21
TARGET CORP 2.25% DUE 04-15-2025	P	2021-02-23	2022-06-06
LOCKHEED MARTIN 3.55% DUE 01-15-2026	P	2020-05-11	2022-08-05
UNITED STATES OF AMERICA TBOND 1.75% 05-15-2023	P	2020-05-11	2022-09-07
UNITED STATES OF AMERICA TBOND 1.75% 05-15-2023	P	2020-05-01	2022-09-07
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	P	2021-12-13	2022-03-18
DTD 02/15/2013 2% DUE 02-15-2023 REG	P	2020-08-18	2022-04-08
UTD STATES TREAS 1.75% DUE 05-15-2022	P	2018-10-05	2022-02-23
UTD STATES TREAS 1.75% DUE 05-15-2022	P	2021-09-16	2022-02-23
WI UNITED STS TREAS NTS .125% 03-31-2023	P	2020-04-01	2022-10-07
WI UNITED STS TREAS NTS .125% 03-31-2023	P	2019-09-11	2022-10-07
LOCKHEED MARTIN 3.55% DUE 01-15-2026	P	2019-11-27	2022-05-11
DTD 02/15/2013 2% DUE 02-15-2023 REG	P	2021-06-30	2022-04-25
PEPSICO INC FIXED 2.75% 03-19-2030	P	2021-05-18	2022-07-22
#REORG/CERNER CASH MERGER CERNER 06-08-2022	P	2021-12-13	2022-01-24
#REORG/CERNER CASH MERGER CERNER 06-08-2022	P	2020-04-01	2022-01-24
#REORG/CERNER CASH MERGER CERNER 06-08-2022	P	2020-03-18	2022-01-24
#REORG/CERNER CASH MERGER CERNER 06-08-2022	P	2020-05-29	2022-01-24
MICRON TECH INC COM	P	2020-06-25	2022-08-18
MICRON TECH INC COM	P	2020-03-27	2022-08-18
MICRON TECH INC COM	P	2019-12-19	2022-08-18
FIRST SOLAR INC COM	P	2019-12-18	2022-02-09
FIRST SOLAR INC COM	P	2020-02-28	2022-02-09
WALT DISNEY CO	P	2019-11-12	2022-02-09
PVH CORP COM USD1	P	2019-09-25	2022-04-25
PVH CORP COM USD1	P	2019-09-19	2022-04-25
ADR NOVO-NORDISK A S ADR	P	2019-09-19	2022-01-24
HASBRO INC COM	P	2021-09-27	2022-10-26
HASBRO INC COM	P	2019-09-19	2022-10-26
HASBRO INC COM	P	2022-01-20	2022-10-26
CIENA CORP COM NEW	P	2022-04-21	2022-06-29
CIENA CORP COM NEW	P	2022-02-07	2022-06-29
CIENA CORP COM NEW	P	2020-09-11	2022-06-29
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM	P	2019-12-20	2022-08-10
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM	P	2019-12-20	2022-08-10
BIOMER INC COMMON STOCK	P	2019-10-10	2022-10-03
BIOMER INC COMMON STOCK	P	2019-09-19	2022-10-03
WATERS CORP COM	P	2020-03-12	2022-09-09
SALESFORCE INC COM USD0.001	P	2019-09-19	2022-12-07
SALESFORCE INC COM USD0.001	P	2021-06-15	2022-12-07
SALESFORCE INC COM USD0.001	P	2020-09-11	2022-12-07
SALESFORCE INC COM USD0.001	P	2021-06-17	2022-12-07
SALESFORCE INC COM USD0.001	P	2021-02-22	2022-12-07
#REORG/CERNER CASH MERGER CERNER 06-08-2022	P	2020-12-11	2022-02-09
MOHAWK INDS INC COM	P	2020-09-10	2022-04-25
MOHAWK INDS INC COM	P	2020-09-10	2022-04-25
T ROWE PRICE GROUP INC	P	2020-03-27	2022-09-09
T ROWE PRICE GROUP INC	P	2020-03-19	2022-09-09
MORGAN STANLEY COM STK USD0.01	P	2019-09-19	2022-02-24
MORGAN STANLEY COM STK USD0.01	P	2019-10-25	2022-02-24
KB HOME COM	P	2019-09-19	2022-08-10
KB HOME COM	P	2019-09-19	2022-08-10
SPROUTS FMRS MKT INC COM	P	2021-04-27	2022-08-10
SPROUTS FMRS MKT INC COM	P	2022-01-20	2022-08-10
CITIGROUP INC COM NEW COM NEW	P	2021-11-24	2022-03-02
CITIGROUP INC COM NEW COM NEW	P	2021-12-21	2022-03-02
CITIGROUP INC COM NEW COM NEW	P	2021-06-15	2022-03-02
FIRST SOLAR INC COM	P	2019-10-30	2022-04-25
FIRST SOLAR INC COM	P	2019-10-25	2022-04-25
FIRST SOLAR INC COM	P	2019-09-19	2022-04-25
TOPBUILD CORP COM	P	2020-02-28	2022-09-09
TOPBUILD CORP COM	P	2019-11-12	2022-09-09
TOPBUILD CORP COM	P	2019-10-25	2022-09-09
CITIGROUP INC COM NEW COM NEW	P	2020-09-10	2022-03-08
CITIGROUP INC COM NEW COM NEW	P	2020-09-11	2022-03-08
CITIGROUP INC COM NEW COM NEW	P	2020-08-26	2022-03-08
CITIGROUP INC COM NEW COM NEW	P	2021-02-22	2022-03-08
HOME DEPOT INC COM	P	2019-09-25	2022-02-09
MORGAN STANLEY COM STK USD0.01	P	2020-02-28	2022-10-05
CIENA CORP COM NEW	P	2019-09-19	2022-05-31
CIENA CORP COM NEW	P	2019-09-19	2022-05-31
WALT DISNEY CO	P	2019-09-19	2022-01-24
3M CO COM	P	2020-12-22	2022-02-24
3M CO COM	P	2019-12-20	2022-02-24
3M CO COM	P	2019-09-19	2022-02-24
3M CO COM	P	2018-09-23	2022-02-24
MAGNA INTERNATIONAL INC COMMON STOCK	P	2021-06-17	2022-04-25
MAGNA INTERNATIONAL INC COMMON STOCK	P	2018-09-20	2022-04-25
MAGNA INTERNATIONAL INC COMMON STOCK	P	2019-09-19	2022-04-25
NEW YORK TIMES CO CL A ISIN #US6501111073	P	2021-02-24	2022-08-18
HOME DEPOT INC COM	P	2021-04-27	2022-01-24
ENPHASE ENERGY INC COM	P	2021-02-24	2022-09-09
ENPHASE ENERGY INC COM	P	2019-09-19	2022-09-09
MFO ARIEL INVT TR ARIEL FD INSTL CL	P	2019-09-19	2022-11-23
MFO BROWN CAP MGMT MUT FDS INTL SMALL CO INSTL SHS USD	P	2022-03-29	2023-01-03
MFO BROWN CAP MGMT MUT FDS INTL SMALL CO INSTL SHS USD	P	2022-05-26	2023-01-03
MFO BROWN CAP MGMT MUT FDS INTL SMALL CO INSTL SHS USD	P	2022-07-06	2023-01-03
MFO BROWN CAP MGMT MUT FDS INTL SMALL CO INSTL SHS USD	P	2021-12-10	2023-01-03
MFO BROWN CAP MGMT MUT FDS INTL SMALL CO INSTL SHS USD	P	2020-12-11	2023-01-03
CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25		23	2
b 323,806		62,172	261,634
c 79,748		22,466	57,282
d 65,204		17,522	46,682
e 94,309		37,042	57,267
103,897		54,618	49,279
9,352		4,497	4,855
54,155		25,860	28,295
6,351		2,108	4,243
1,539		1,552	0
430		449	-19
88,972		40,437	48,535
86,905		17,701	69,204
86,604		48,620	37,984
77,060		34,619	42,441
185,545		88,613	96,932
102,286		46,758	55,528
86,136		13,297	72,839
71,590		41,894	29,696
87,949		49,101	38,848
117,104		44,544	72,560
118,339		23,155	95,184
91,995		34,412	57,583
28,589		42,746	-14,157
16,131		23,612	-7,481
25,315		36,628	-11,313
69,789		67,584	2,205
26,900			26,900
76,833		37,438	39,395
20,174		9,894	10,280
65,222		32,419	32,803
28,588		14,219	14,369
76,168		136,511	-60,343
77,648		74,767	2,881
114,354		121,864	-7,510
170,000		170,000	0
213,295		214,555	-1,260
20,076		20,084	-8
40,152		40,015	137
101,399		106,981	-5,582
100,791		114,383	-13,592
51,299		49,953	1,346
30,779		30,779	0
110,000		110,000	0
104,409		105,879	-1,470
110,593		110,605	-12
70,235		70,250	-15
38,824		43,400	-4,576
43,677		47,829	-4,152
72,795		78,104	-5,309
55,818		55,818	0
50,744		49,454	1,290
54,033		54,918	-885
58,952		59,979	-1,027
121,624		121,865	-241
122,458		131,997	-9,539
39,186		43,329	-4,143
109,671		108,385	1,286
207,531		210,028	-2,497
39,688		40,476	-788
74,396		75,995	-1,599
83,183		87,636	-4,453
53,417		56,654	-3,237
158,206		161,752	-3,546
79,103		79,103	0
137,730		147,568	-9,838
5,014		5,075	-61
65,206		65,018	188
5,016		5,002	14
58,950		59,911	-961
54,038		54,981	-943
52,538		52,538	0
65,061		65,924	-863
79,163		83,849	-4,686
497			497
1,290		996	294
12,527		9,285	3,242
13,817		9,169	4,648
6,506		5,560	946
3			

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

Table with 11 rows for excise tax calculation. Includes sub-rows 1a-11 and 6a-6d. Values include 46,839, 0, 126,636, 200,000, 326,636, 279,797.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes sub-rows 1a-10 and 8a-8b. Columns for Yes/No. Values include 0, 0, No, 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 2022, 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? 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 2022 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 2022.)
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 2022?

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
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>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	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?	8		No

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	6,582	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	29,500	0	0
LAURA A BERRY ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 2.00	79,700	0	0
R DAVID ADDAMS ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	EXECUTIVE DIRECTOR 50.00	295,469	77,163	0
LUCAS CODOGNOLLA ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 2.00	23,500	0	0
ANNA BLANDING ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	44,150	0	0
CONSTANCE ROYSTER ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	37,800	0	0
JESSICA SAGER ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	16,750	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	172,104	51,242	0
CARMEN SIBERON ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	SENIOR PROGRAM OFFIC 40.00	184,852	36,689	0
RAQUEL SANTIAGO-MARTINEZ ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	DIRECTOR OF FINANCE 40.00	136,617	65,430	0
MALWIN DAVILA ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	PROGRAM OFFICER 40.00	112,987	47,527	0
PRISCILLA FAUSTINI ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	DIR OF OPERATIONS - 40.00	115,201	28,608	0

Total number of other employees paid over \$50,000. **5**

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
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110	INVESTMENT ADVISORS	271,565
REAP UNLIMITED PO BOX 453 MOSSYROCK, WA 95864	CONSULTING	264,702
LAUNCH CONSULTING LLC 43 DORRANCE PLACE HAMDEN, CT 06518	CONSULTING	197,500
T M BYXBEE COMPANY PC 2319 WHITNEY AVENUE HAMDEN, CT 06518	ACCOUNTING	104,200
LA RAMA RECORDS PO BOX 719 DURHAM, CT 06422	CONSULTING	60,000

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

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
<p>1 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.</p>	122,077
<p>2 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.</p>	390,810
<p>3 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.</p>	71,296
<p>4 _____ _____</p>	

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
<p>1 _____ _____</p>	
<p>2 _____ _____</p>	
<p>All other program-related investments. See instructions. 3 _____ _____</p>	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	40,380,176
b	Average of monthly cash balances.	1b	4,833,276
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,213,452
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	45,213,452
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	678,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	44,535,250
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,226,763

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.)

1	Minimum investment return from Part IX, line 6.	1	2,226,763
2a	Tax on investment income for 2022 from Part V, line 5.	2a	46,839
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	7,902
c	Add lines 2a and 2b.	2c	54,741
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,172,022
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,172,022
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	2,172,022

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	7,605,508
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	16,138
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	7,621,646

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,172,022
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	552,569			
b From 2018.	2,217,972			
c From 2019.	982,236			
d From 2020.	4,704,955			
e From 2021.	374,273			
f Total of lines 3a through e.	8,832,005			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>7,621,646</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				2,172,022
e Remaining amount distributed out of corpus	5,449,624			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,281,629			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	552,569			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	13,729,060			
10 Analysis of line 9:				
a Excess from 2018	2,217,972			
b Excess from 2019	982,236			
c Excess from 2020.	4,704,955			
d Excess from 2021	374,273			
e Excess from 2022	5,449,624			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling					
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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.

Part 990-PF (2022)		Supplementary Information (continued)		Page 11	
3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Name and address (home or business)	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	a Paid during the year				
WRTS S BLOCK INK INCORPORATED 345 STATE STREET NEW LONDON, CT 063200769			PC	GENERAL OPERATING SUPPORT	50,000
WORLD TRUST EDUCATIONAL SERVICES INC 4200 PARK BLVD NO 2016 OAKLAND, CA 946021312			PC	RACIALEQUITYTOOLS.ORG (RET)'S GROWTH	1,000
URBAN CONCEPTS INC 44 RICHARDSON ST BRIDGEPORT, CT 066101637			PC	UNIDAD LATINA EN ACCION - BUILDING MIGRANT POWER FOR RACIAL AND ECONOMIC JUSTICE	83,000
UNIVERSITY OF CONNECTICUT FOUNDATION INC 10 TALCOTT NOTCH ROAD SUITE 106 FARMINGTON, CT 06032			PC	SCHOLARS PROGRAM	54,600
UNITED WE DREAM NETWORK INC PO BOX 32321 WASHINGTON, D.C. 20033			PC	GENERAL OPERATING SUPPORT FOR CT STUDENTS FOR A DREAM	112,000
UNITED WAY OF COASTAL FAIRFIELD COUNTY INC 855 MAIN STREET SUITE 10 BRIDGEPORT, CT 066044915			PC	PT PARTNER'S CAPACITY EXPANSION PROJECT	75,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 941290903			PC	CONNECTICUT STATE CONFERENCE OF NAACP YOUTH AND COLLEGE LOCAL ACTION FUND #2019YSC ANNUAL NAACP CONFERENCE SPONSORSHIP	3,000
THE UNITED WAY OF GREATER WATERBURY INC 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 067232688			PC	STARS FOR LET'S TALK ABOUT RACE (LTAR) GUIDE	50,000
THE UNITED WAY OF GREATER WATERBURY INC 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 067232688			PC	WATERBURY BRIDGE TO SUCCESS APPROACH TO SOCIAL AND ECONOMIC JUSTICE COMMUNITY CAPACITY AND SHIFTING POWER	100,000
THE PROSPERITY FOUNDATION INC 1287 CHAPEL ST NEW HAVEN, CT 065114514			PC	BUILDING COMMUNITY POWER IN EDUCATION, ECONOMICS, AND HEALTH IN CT BLACK COMMUNITIES	17,500
THE PROSPERITY FOUNDATION INC 1287 CHAPEL ST NEW HAVEN, CT 065114514			PC	BLACK COMMUNITY GRANT GIVE	55,000
THE PROSPERITY FOUNDATION INC 1287 CHAPEL ST NEW HAVEN, CT 065114514			PC	CONNECTICUT JUSTICE EXPO 2022	1,000
THE PROSPERITY FOUNDATION INC 1287 CHAPEL ST NEW HAVEN, CT 065114514			PC	SUPPORT FOR THE BLACK EXECUTIVE COALITION	10,000
STUDENT LOAN FUND INC 470 JAMES ST STE 007 NEW HAVEN, CT 06513			PC	ORGANIZING FOR COLLECTIVE LIBERATION	10,000
ST PETER'S EPISCOPAL CHURCH 30 HURON STREET HEBRON, CT 06248			PC	HEBRON COALITION ON DIVERSITY AND EQUITY (CODE)'S JUNETEENTH	2,000
SERC FOUNDATION 100 ROSCOMMON DR STE 110 MIDDLETOWN, CT 064577559			PC	COURAGEOUS LEADERSHIP-COHERENCE & SUSTAINABILITY	125,000
SAVE GIRLS ON FYER 276 HIGHLAND AVE WATERBURY, CT 067083022			PC	LIBERATION AT THE CENTER	100,000
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY 3RD FLOOR NEW YORK, NY 100041061			PC	BIPOC STUDENT RETENTION INITIATIVE	100,000
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY 3RD FLOOR NEW YORK, NY 100041061			PC	LIBERATED: AN ANTI-RACIST APPROACH TO COMMUNITY CAPACITY AND SHIFTING POWER	38,750
REGIONAL YOUTH ADULT SOCIAL ACTION PARTNERSHIP INC 2470 FAIRFIELD AVE BRIDGEPORT, CT 066052647			PC	CONNECTICUT JUSTICE ALLIANCE JUSTICE ADVISORS	32,500
REGIONAL YOUTH ADULT SOCIAL ACTION PARTNERSHIP INC 2470 FAIRFIELD AVE BRIDGEPORT, CT 066052647			PC	CT JUSTICE ALLIANCE JUSTICE ADVISORS	29,000
RECENTER RACE & EQUITY IN EDUCATION INC 75 CHARTER OAK AVENUE SUITE 1-310 HARTFORD, CT 06106			PC	OPERATIONALIZING RACIAL EQUITY ACROSS SYSTEMS	150,000
REAL FOOD SHARE INC 11 ORCHARD HILL RD NEWTOWN, CT 064702225			PC	SMALL FARM MODEL	2,000
R KIDS INC 45 DIXWELL AVE NEW HAVEN, CT 065113403			PC	UNRESTRICTED SUPPORT	2,000
QUINNIPIAC UNIVERSITY 225 MOUNT CARMEL AVENUE HAMDEN, CT 065181908			PC	DISRUPTING INEQUITY IN PUBLIC EDUCATION: SUPPORTING AND ADVANCING DIVERSE TEACHER CANDIDATES AS EQUITY LEADERS THROUGH EDUCATOR EQUITY FELLOWSHIPS	5,000
OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVE STE 1-200 HARTFORD, CT 061061903			PC	BUILDING SKILLS FOR CHANGE	32,500
OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVE STE 1-200 HARTFORD, CT 061061903			PC	GREENLINING CONNECTICUT: PROMOTING INCLUSIVE ZONING, REVITALIZATION, HOUSING VOUCHER, AND HOUSING INVESTMENT POLICIES	83,000
NEW HAVEN PROMISE INC 28 LINCOLN WAY NEW HAVEN, CT 065101215			PC	BACK NEW HAVEN: LEADERSHIP DEVELOPMENT AND EMPowerMENT FOR NEW HAVEN PROMISE'S YOUNG PROFESSIONALS	5,000
NEW HAVEN LEGAL ASSISTANCE ASSOCIATION INC 205 ORANGE ST NEW HAVEN, CT 065102014			PC	BUILDING COMMUNITY POWER IN ECONOMIC JUSTICE	37,500
NEW HAVEN LEGAL ASSISTANCE ASSOCIATION INC 205 ORANGE ST NEW HAVEN, CT 065102014			PC	COMMUNITY AND ECONOMIC JUSTICE	25,000
NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC 193 GRAND STREET 3RD FLOOR WATERBURY, CT 067021919			PC	GENERAL OPERATING SUPPORT OF THE UNGROUP SOCIETY	22,500
NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC 193 GRAND STREET 3RD FLOOR WATERBURY, CT 067021919			PC	GENERAL OPERATING SUPPORT FOR UNGROUP SOCIETY	50,000
NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN INC 333 SHERMAN AVENUE NEW HAVEN, CT 065113152			PC	COMMUNITY BUILDING & ORGANIZING	10,000
NEIGHBORHOOD FUNDERS GROUP 1790 5TH ST BERKELEY, CA 947101716			PC	THE SUPPORT BIPOC FARMERS	500
MIDDLESEX UNITED WAY INC 100 RIVERVIEW CTR STE 230 MIDDLETOWN, CT 064573445			PC	GENERAL OPERATING SUPPORT FOR MIDDLETOWN RACIAL JUSTICE COALITION	100,000
MAKE THE ROAD STATES INC 301 GROVE STREET BROOKLYN, NY 112375664			PC	GENERAL OPERATING SUPPORT FOR MAKE THE ROAD CT	112,000
LOCAL MEDIA FOUNDATION PO BOX 450 LAKE CITY, MI 49610450			PC	THE DAY'S HOUSING SOLUTIONS LAB	5,000
KNOX INC 75 LAUREL STREET HARTFORD, CT 06106			PC	EXPANDING HEALTHY FOOD ACCESS IN HARTFORD	2,500
KENEY PARK SUSTAINABILITY PROJECT INC PO BOX 1924 HARTFORD, CT 061441924			PC	VACANT LOT ACTIVATION PROGRAM	5,000
KATAL CENTER FOR EQUITY HEALTH AND JUSTICE INC 30 LAUREL STREET HARTFORD, CT 06106			PC	BUILDING LEADERSHIP AND ORGANIZING CAPACITY (BLOC) PROGRAM	41,500
KATAL CENTER FOR EQUITY HEALTH AND JUSTICE INC 30 LAUREL STREET HARTFORD, CT 06106			PC	#CUTSHUTINVEST CAMPAIGN AND BUILDING LEADERSHIP AND ORGANIZING CAPACITY PARTNERSHIP	35,000
IMMIGRANT HISTORY INITIATIVE INCORPORATED 187 MONTGOMERY ST APT 3 JERSEY CITY, NJ 073023666			PC	ASIAN AMERICAN LEADERSHIP PROGRAM CURRICULUM	3,700
HOPE FOR NEW HAVEN INC 81 OLIVE ST NEW HAVEN, CT 065116910			PC	CERCLE STRONG	50,000
HOPE FOR NEW HAVEN INC 81 OLIVE ST NEW HAVEN, CT 065116910			PC	CERCLE PROVIDER NETWORK AND TEACHER APPRENTICE PROGRAM	54,000
HIGHER HEIGHTS YOUTH EMPOWERMENT PROGRAMS INC 157 CHURCH STREET 19TH FLOOR STE 2 NEW HAVEN, CT 065102100			PC	GENERAL OPERATING SUPPORT	-53,000
HIGHER HEIGHTS YOUTH EMPOWERMENT PROGRAMS INC 157 CHURCH STREET 19TH FLOOR STE 2 NEW HAVEN, CT 065102100			PC	NEW HAVEN PUBLIC SCHOOLS TALENT MANAGEMENT	25,000
HEALTH EQUITY SOLUTIONS INC 53 OAK ST HARTFORD, CT 061061513			PC	HES ADVANTAGE INITIATIVE	5,000
HARTFORD PARENT UNIVERSITY INC 330 MARKET ST HARTFORD, CT 061202901			PC	HPU'S BOTTOM UP PROGRAM	75,000
HARTFORD FOOD SYSTEM INC 190 WETHERSFIELD AVE HARTFORD, CT 061141113			PC	GROW HARTFORD YOUTH PROGRAM	60,000
GREATER FAIRFIELD COUNTY FOUNDRATION INCORPORATED 65 HIGH RIDGE RD STAMFORD, CT 069055800			PC	SCHOLARSHIP PROGRAM	1,000
FIVE FROGS INC 357 COMMERCE DRIVE 1142 FAIRFIELD, CT 068257700			PC	GENERAL SUPPORT	5,000
FAMILY LEADERSHIP CENTER 55 CHIMNEY RD WATERBURY, CT 06795			PC	PARENT LEADERSHIP TRAINING	5,000
FAITHACTS FOR EDUCATION INC 857 POST RD SUITE 310 FAIRFIELD, CT 06824			PC	GENERAL OPERATING SUPPORT	112,000
EDUCATORS FOR EXCELLENCE 80 PINE ST 28TH FLR NEW YORK, NY 100051733			PC	ADVANCING EDUCATIONAL EQUITY IN CONNECTICUT	25,000
COPPER BEECH INSTITUTE INC 303 TUNXIS RD WEST HARTFORD, CT 061073119			PC	TEACHING PEACE: MINDFULNESS GROUNDED IN ANTI-RACISM & EQUITY COALITION	5,000
CONNECTICUT WOMENS EDUCATIONAL AND LEGAL FUND INC PO BOX 320460 HARTFORD, CT 061320460			PC	WOMEN OF COLOR FIRST AGENDA	37,500
CONNECTICUT PUBLIC BROADCASTING INC 1049 ASYLUM AVE HARTFORD, CT 061052492			PC	GENERAL SUPPORT	1,000
CONNECTICUT FOREST AND PARK ASSOCIATION INCORPORATED 16 MERIDEN RD ROCKFALL, CT 068412945			PC	GENERAL SUPPORT	1,000
CONNECTICUT COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106			PC	GENERAL OPERATING SUPPORT FOR SUPPORT ORGANIZING WORK CT (SOW-CT)	50,000
CONNECTICUT COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106			PC	INTENTIONAL WORK REINFORCE TO EXPAND SUPPORT FOR MEMBERS AROUND EQUITY	10,000
CONNECTICUT CITIZEN RESEARCH GROUP INC 30 ARBOR ST UNIT 107 HARTFORD, CT 061061238			PC	STATEWIDE EDUCATION EQUITY ORGANIZING INITIATIVE	25,000
CONNECTICUT CITIZEN RESEARCH GROUP INC 30 ARBOR ST UNIT 107 HARTFORD, CT 061061238			PC	EDUCATION EQUITY CT	12,500
CONGREGATIONS ORGANIZED FOR A NEW CONNECTICUT INC PO BOX 4298 HAMDEN, CT 065140298			PC	GENERAL OPERATING SUPPORT	100,000
COMMUNITY MEDIATION INC 1253 WHITNEY AVENUE HAMDEN, CT 06517			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
COMMUNITY FOUNDATION OF EASTERN CONNECTICUT PO BOX 769 NEW LONDON, CT 063200769			PC	CENTER FOR HOUSING EQUITY AND OPPORTUNITIES	5,000
COMMUNITY FOUNDATION OF CENTRAL CONNECTICUT INC 35 PLEASANT ST STE 1E MERIDEN, CT 064507596			PC	RECORD-JOURNAL LATINO HEALTH EQUITY EXPAND PARTNERSHIP PROJECT	5,000
COMMUNITY BONDS PO BOX 593 NEW HAVEN, CT 06513			PC	GENERAL OPERATING SUPPORT FOR CT BAIL FUND	83,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST STE 1022 OAKLAND, CA 946122824			PC	MOVEMENT FOR BLACK LIVES (MABL)	200,000
CLIFFORD BEERS CLINIC 93 EDWARDS STREET NEW HAVEN, CT 065110000			PC	GENERAL OPERATING SUPPORT	12,500
CITYWIDE YOUTH COALITION INC 928 CHAPEL STREET SUITE 201 NEW HAVEN, CT 06510			PC	CT BLACK AND BROWN QUEER CAMP	10,000
CITYWIDE YOUTH COALITION INC 928 CHAPEL STREET SUITE 201 NEW HAVEN, CT 06510			PC	GENERAL OPERATING SUPPORT	133,000
CHRISTIAN COMMUNITY ACTION INC 168 DAVENPORT AVENUE NEW HAVEN, CT 06519			PC	MOTHERS AND OTHERS FOR JUSTICE: NOTHING ABOUT US WITHOUT US	20,000
CENTER FOR LEADERSHIP AND JUSTICE 47 VINE STREET HARTFORD, CT 061122246			PC	GENERAL OPERATING SUPPORT	162,000
CENTER FOR LEADERSHIP AND JUSTICE 47 VINE STREET HARTFORD, CT 061122246			PC	GENERAL OPERATING SUPPORT	57,500
BUILDING ONE COMMUNITY 75 SELLECK STREET STAMFORD, CT 069027266			PC	POWER (PARENTS ORGANIZED WILL EFFECT RESULTS)	100,000
BRIDGEPORT GENERATION NOW INC 1119 MAIN STREET BRIDGEPORT, CT 066040000			PC	BUILDING POWER	12,500
BRIDGEPORT GENERATION NOW INC 1119 MAIN STREET BRIDGEPORT, CT 066040000			PC	GENERAL OPERATING SUPPORT	40,000
BALLET THEATRE COMPANY 20 JEFFERSON AVENUE WEST HARTFORD, CT 061101200			PC	CULTURAL EDUCATION SURROUNDING THE ALADDIN BALLET	1,000
ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON STREET NEW HAVEN, CT 065101248			PC	INTERRUPTIONS: BREAKING GENERATIONAL TRAUMA SUMMIT	10,000
ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON STREET NEW HAVEN, CT 065101248			PC	GENERAL OPERATING SUPPORT FOR BLACK INFINITY COLLECTIVE	105,000
ANTI-RACISM IN ACTION INC PO BOX 8563 NEW HAVEN, CT 065310563			PC	HISTORY IN COLOR	1,000
AMISTAD UNITED CHURCH OF CHRIST INC PO BOX 340292 HARTFORD, CT 06134			PC	GENERAL OPERATING SUPPORT FOR MORAL MONDAY CT	50,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K STREET NW WASHINGTON, D.C. 200061202			PC	HURRICANE FIONA COMMUNITY RESPONSE FUND	10,000
ALLIANCE FOR SELF-DIRECTED EDUCATION 20 COTTAGE ST SHARON, MA 020672131			PC	THE MRM VILLAGE	25,000
ALLIANCE FOR SELF-DIRECTED EDUCATION 20 COTTAGE ST SHARON, MA 020672131			PC	THE MRM VILLAGE	25,000
ALL OUR KIN INC 414 A CHAPEL ST STE 100 NEW HAVEN, CT 065110000			PC	PARTNERING WITH FAMILY CHILD CARE EDUCATORS TO ADVOCATE FOR EQUITABLE EARLY CARE AND EDUCATION SYSTEMS IN CONNECTICUT AND BEYOND	42,500
ALL OUR KIN INC 414 A CHAPEL ST STE 100 NEW HAVEN, CT 065110000			PC	CENTERING EQUITY AT ALL OUR KIN, IN OUR FAMILY CHILD CARE NETWORKS, AND OUR COUNTRY	62,000
ACHIEVE HARTFORD INC 1429 PARK STREET HARTFORD, CT 061062236			PC	RACCE- RACIAL INEQUALITY IN GREATER WATERBURY	43,500
ACHIEVE HARTFORD INC 1429 PARK STREET HARTFORD, CT 061062236			PC	GENERAL OPERATING SUPPORT FOR RACCE	37,500
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 RACCE	67,500
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	MUTUAL AID HARTFORD X DOLLEE	1,000
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	GENERAL OPERATING SUPPORT OF CONNECTICUT BLACK AND BROWN STUDENT UNION	87,000
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	GENERAL OPERATING SUPPORT FOR STEP UP NEW LONDON	37,500
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	GENERAL OPERATING SUPPORT OF HEARING YOUTH VOICES	67,500
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	GENERAL OPERATING SUPPORT	32,500
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	GENERAL OPERATING SUPPORT OF HEARING YOUTH VOICES	100,000
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	GENERAL OPERATING SUPPORT	50,000
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	GENERAL OPERATING SUPPORT FOR STEP UP NEW LONDON	37,500
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	IMPACT OPPORTUNITY GENERAL OPERATING SUPPORT	100,000
A BETTER WAY FOUNDATION ABWF INC PO BOX 942 HARTFORD, CT 061430942			PC	IMPACT OPPORTUNITY GENERAL OPERATING SUPPORT	100,000
Total					4,276,050
b Approved for future payment					
WRTS S BLOCK INK INCORPORATED 345 STATE STREET NEW LONDON, CT 063200769			PC	GENERAL OPERATING SUPPORT	35,000
URBAN CONCEPTS INC 44 RICHARDSON ST BRIDGEPORT, CT 066101637			PC	UNIDAD LATINA EN ACCION - BUILDING MIGRANT POWER FOR RACIAL AND ECONOMIC JUSTICE	65,000
UNIVERSITY OF CONNECTICUT FOUNDATION INC 10 TALCOTT NOTCH ROAD SUITE 106 FARMINGTON, CT 06032			PC	SCHOLARS PROGRAM	29,400
UNITED WE DREAM NETWORK INC PO BOX 32321 WASHINGTON, D.C. 20033			PC	GENERAL OPERATING SUPPORT FOR CT STUDENTS FOR A DREAM	135,000
UNITED WAY OF COASTAL FAIRFIELD COUNTY INC 855 MAIN STREET SUITE 10 BRIDGEPORT, CT 066044915			PC	GENERAL OPERATING SUPPORT FOR PT PARTNERS	100,000
THE UNITED WAY OF GREATER WATERBURY INC 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 067232688			PC	GENERAL OPERATING SUPPORT OF WATERBURY BRIDGE TO SUCCESS COMMUNITY PARTNERSHIP (BTS)	85,000
THE PROSPERITY FOUNDATION INC 1287 CHAPEL ST NEW HAVEN, CT 065114514			PC	BUILDING COMMUNITY POWER IN EDUCATION, ECONOMICS, AND HEALTH IN CT BLACK COMMUNITIES	17,500
STUDENTS FOR EDUCATIONAL JUSTICE 1253 WHITNEY AVE HAMDEN, CT 06517			PC	GENERAL OPERATING SUPPORT	120,000
SERC FOUNDATION 100 ROSCOMMON DR STE 110 MIDDLETOWN, CT 064577559			PC	BUILDING A STRONG FOUNDATION FOR SOCIAL JUSTICE COMMUNITY COALITIONS	135,000
SERC FOUNDATION 100 ROSCOMMON DR STE 110 MIDDLETOWN, CT 064577559			PC	IMPACT OPPORTUNITY GENERAL OPERATING SUPPORT	100,000
SAVE GIRLS ON FYER 276 HIGHLAND AVE WATERBURY, CT 067083022			PC	SGOF LEADERSHIP & LIBERATION ACADEMY EXPANSION	65,000
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY 3RD FLOOR NEW YORK, NY 100041061			PC	BIPOC STUDENT RETENTION & RETENTION INITIATIVE	135,000
REGIONAL YOUTH ADULT SOCIAL ACTION PARTNERSHIP INC 2470 FAIRFIELD AVE BRIDGEPORT, CT 066052647			PC	CONNECTICUT JUSTICE ALLIANCE JUSTICE ADVISORS	32,500
RECENTER RACE & EQUITY IN EDUCATION INC 75 CHARTER OAK AVENUE SUITE 1-310 HARTFORD, CT 06106			PC	BUILDING NETWORKS FOR RACIAL EQUITY IMPACT	85,000
OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVE STE 1-200 HARTFORD, CT 061061903			PC	BUILDING SKILLS FOR CHANGE	32,500
NEW HAVEN LEGAL ASSISTANCE ASSOCIATION INC 205 ORANGE ST NEW HAVEN, CT 065102014			PC	BUILDING COMMUNITY POWER IN ECONOMIC JUSTICE	37,500
NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC 193 GRAND STREET 3RD FLOOR WATERBURY, CT 067021919			PC	GENERAL OPERATING SUPPORT OF THE UNGROUP SOCIETY	22,500
MIDDLESEX UNITED WAY INC 100 RIVERVIEW CTR STE 230 MIDDLETOWN, CT 064573445			PC	GENERAL OPERATING SUPPORT OF MIDDLETOWN RACIAL JUSTICE COALITION	75,000
MAKE THE ROAD STATES INC 301 GROVE STREET BROOKLYN, NY 112375664			PC	LANGUAGE JUSTICE IN BRIDGEPORT, HARTFORD AND CT	135,000
KATAL CENTER FOR EQUITY HEALTH AND JUSTICE INC 30 LAUREL STREET HARTFORD, CT 06106			PC	#CUTSHUTINVEST CAMPAIGN AND BUILDING LEADERSHIP AND ORGANIZING CAPACITY PARTNERSHIP	35,000
HOPE FOR NEW HAVEN INC 81 OLIVE ST NEW HAVEN, CT 065116910			PC	IMPACT OPPORTUNITY GENERAL OPERATING SUPPORT	100,000
HOPE FOR NEW HAVEN INC 81 OLIVE ST NEW HAVEN, CT 065116910			PC	CERCLE STRONG	50,000
HIGHER HEIGHTS YOUTH EMPOWERMENT PROGRAMS INC 157 CHURCH STREET 19TH FLOOR STE 2 NEW HAVEN, CT 065102100			PC	NEW HAVEN PUBLIC SCHOOLS TALENT MANAGEMENT	25,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on investments, dividends, and other investment income.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

2022

Name of the organization
WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

Employer identification number
04-6037391

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

Employer identification number
04-6037391

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM GRAUSTEIN ONE HAMDEN CENTER SUITE 2B 2319 WHI HAMDEN, CT 06518	\$ 370,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

Employer identification number
 04-6037391

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

Employer identification number
04-6037391

Part III *Exclusively religious, charitable, etc.*, contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 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	36,000	0	0	36,000
ACCOUNTANTS	115,071	86,303	0	64,768

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

TY 2022 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	58,940	34,793	200DB	7.000000000000	5,583	0	5,583	
FURNITURE	2015-01-01	132,824	69,925	200DB	7.000000000000	15,159	0	15,159	
LEASEHOLD IMPROVEMENTS	2015-01-01	367,025	337,636	200DB	7.000000000000	7,072	0	7,072	

TY 2022 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
WESTPAC BKG CORP FIXED 5.35% DUE 10-18-2024	83,765	83,765
ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026	77,053	77,053
ENBRIDGE INC 4.25% DUE 12-01-2026	48,127	48,127
TORONTO DOMINION BK SR MEDIUM TERM TRANCHE # TR 62 .75% 01-06-2026	154,907	154,907
TOTAL CAP INTL GTD NT 3.75 DUE 04-10-2024 REG	34,519	34,519
SHELL INTL FIN B V 2.875% DUE 05-10-2026	155,649	155,649
STATOIL ASA 2.65% DUE 01-15-2024	126,874	126,874
ABBVIE INC 3.2% 11-21-2029	95,049	95,049
ALEXANDRIA REAL 4.9% DUE 12-15-2030	43,929	43,929
AMERICAN ELEC PWR CO INC 1.0% DUE 11-01-2025 REG	80,500	80,500
AMERICAN TOWER CORP NEW 1.6% DUE 04-15-2026 BEO	9,793	9,793
AMERN EXPRESS CO 2.5% DUE 07-30-2024	76,969	76,969
AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 83 1.2% 07-08-2025	105,242	105,242
AMERN TOWER CORP 3.125% DUE 01-15-2027	41,282	41,282
AMGEN INC 2.2% DUE 02-21-2027	80,862	80,862
ANTHEM INC 3.65% 12-01-2027	99,242	99,242
AON CORPORATION 2.8% 05-15-2030	43,656	43,656
APPLE INC 2.85% DUE 02-23-2023	69,807	69,807
AT&T INC FIXED 4.3% 02-15-2030	103,917	103,917
BANK AMER CORP 1.898% DUE 07-23-2031	142,428	142,428
BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026	103,484	103,484
BSTN PPTYS LTD 2.75% DUE 10-01-2026	49,588	49,588
CARRIER GLOBAL CORP 2.242% 02-15-2025	42,424	42,424
CITIGROUP INC 3.2% DUE 10-21-2026	78,723	78,723
COMCAST CORP NEW 3.15% DUE 03-01-2026	157,272	157,272
CVS HEALTH CORP 4.3% DUE 03-25-2028	96,888	96,888
DISNEY WALT CO 2% DUE 09-01-2029	147,127	147,127
DTE ENERGY CO FIXED 1.05% DUE 06-01-2025	113,336	113,336
EQUINIX INC FIXED 3.2% 11-18-2029	47,950	47,950
EVERSOURCE ENERGY FIXED 1.65% DUE 08-15-2030	97,576	97,576
FIFTH 3RD BANCORP FLTG RT 6.361% DUE 10-27-2028	99,956	99,956
GENERAL MLS INC 4.2% DUE 04-17-2028	38,726	38,726
HOME DEPOT INC 2.95% DUE 06-15-2029	145,169	145,169
JPMORGAN CHASE & CO 2.58% 04-22-2032	132,663	132,663
LINCOLN NATL CORP 3.05% DUE 01-15-2030	37,363	37,363
MASTERCARD INC 3.35% DUE 03-26-2030 REG	91,943	91,943
MERCK & CO INC NEW 3.4% DUE 03-07-2029	116,739	116,739
MORGAN STANLEY 3.875% DUE 04-29-2024	83,709	83,709
NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027	101,925	101,925
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	97,006	97,006
PNC FINL SVCS 3.5% DUE 01-23-2024	49,273	49,273
PROGRESSIVE CORP OH 3.0% 03-15-2032	95,866	95,866
PUBLIC SVC ENTERPRISE GROUP INC 2.875% DUE 06-15-2024	77,289	77,289
SCHLUMBERGER INVT 3.65% DUE 12-01-2023	108,639	108,639
SEMPRA ENERGY 3.4% 01-12-2018	97,597	97,597
SIMON PPTY GROUP FIXED 2% 09-13-2024	90,271	90,271
UTD PARCEL SVC INC 3.4% DUE 03-15-2029	125,807	125,807
VERIZON FIXED 1.5% DUE 09-18-2030	78,010	78,010
XCEL ENERGY INC 4% DUE 06-15-2028	47,944	47,944

TY 2022 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
MFO ARIEL INVNT TR ARIEL FD INSTL CL	3,963,234	3,963,234
MFO BROWN CAP MGMT MUT FDS INTL SMALL CO INSTL SHS USD	3,497,687	3,497,687
NYES LEDGE CAPITAL OFFSHORE FUND	43,206	43,206
#REORG/CANADIAN PAC RY LTD NAME CHANGE CANADIAN PAC 2K13AU4 04-14-2023	352,289	352,289
ADR NOVO-NORDISK A S ADR	47,910	47,910
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	263,843	263,843
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	385,466	385,466
ADR NOVARTIS AG	217,547	217,547
ADOBE SYS INC COM	152,448	152,448
ADOBE SYS INC COM	50,480	50,480
ADVANCE AUTO PTS INC COM	33,376	33,376
AGILENT TECHNOLOGIES INC COM	64,050	64,050
AIR PROD & CHEM INC COM	380,393	380,393
ALPHABET INC CAP STK USD0.001 CL C	401,060	401,060
ALPHABET INC CAP STK USD0.001 CL C	136,644	136,644
ALPHABET INC CAPITAL STOCK USD0.001 CL A	199,400	199,400
AMAZON COM INC COM	477,120	477,120
AMERICAN WTR WKS CO INC NEW COM	64,474	64,474
AMERIPRISE FINL INC COM	50,753	50,753
ANALOG DEVICES INC COM	37,399	37,399
ANALOG DEVICES INC COM	263,268	263,268
AON PLC	72,334	72,334
APPLE INC COM STK	200,092	200,092
APPLE INC COM STK	389,790	389,790
APPLIED MATERIALS INC COM	41,776	41,776
APTARGROUP INC COM	28,375	28,375
ARISTA NETWORKS INC COM	359,560	359,560
BECTON DICKINSON & CO COM	390,096	390,096
BERKSHIRE HATHAWAY INC-CL B	418,560	418,560
BOOKING HLDGS INC COM	330,506	330,506
BOOKING HLDGS INC COM	40,306	40,306
CARRIER GLOBAL CORPORATION COM USD0.01 WI	44,633	44,633
CHARTER COMMUNICATIONS INC NEW CL A CL A	264,837	264,837
CHIPOTLE MEXICAN GRILL INC COM STK	263,623	263,623
CME GROUP INC COM STK	64,237	64,237
COLGATE-PALMOLIVE CO COM	37,977	37,977
COMCAST CORP NEW-CL A	305,568	305,568
CONS EDISON INC COM	63,762	63,762
COSTCO WHOLESALE CORP NEW COM	61,171	61,171
COSTCO WHOLESALE CORP NEW COM	298,551	298,551
CUMMINS INC	61,057	61,057
DANAHER CORP COM	65,293	65,293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELTA AIR LINES INC DEL COM NEW COM NEW	236,526	236,526
DOLLAR GEN CORP NEW COM	228,520	228,520
ECOLAB INC COM STK USD1	140,902	140,902
ECOLAB INC COM STK USD1	43,959	43,959
EMERSON ELECTRIC CO COM	72,717	72,717
ENPHASE ENERGY INC COM	58,556	58,556
ESTEE LAUDER COMPANIES INC CL A USD0.01	65,749	65,749
FEDEX CORP COM	397,667	397,667
HOME DEPOT INC COM	68,542	68,542
INTUIT COM	57,605	57,605
INTUITIVE SURGICAL INC COM NEW STK	353,712	353,712
JOHNSON & JOHNSON COM USD1	422,017	422,017
JPMORGAN CHASE & CO COM	481,821	481,821
KIMCO REALTY CORPORATION	43,355	43,355
MASTERCARD INC CL A	544,893	544,893
MC CORMICK & CO INC COM NON-VTG	65,649	65,649
MERCK & CO INC NEW COM	182,957	182,957
META PLATFORMS INC	366,796	366,796
METLIFE INC COM STK USD0.01	45,376	45,376
MICROSOFT CORP COM	233,585	233,585
MICROSOFT CORP COM	766,944	766,944
MONDELEZ INTL INC COM	51,321	51,321
MOODYS CORP COM	193,920	193,920
MORGAN STANLEY COM STK USD0.01	53,818	53,818
NETFLIX INC COM STK	53,668	53,668
NETFLIX INC COM STK	218,211	218,211
NIKE INC CL B	363,316	363,316
PAYPAL HLDGS INC COM	25,283	25,283
PNC FINANCIAL SERVICES GROUP COM STK	99,976	99,976
PROGRESSIVE CORP OH COM	257,604	257,604
QUEST DIAGNOSTICS INC COM	26,438	26,438
RALPH LAUREN CORP CL A CL A	57,167	57,167
REGENERON PHARMACEUTICALS INC COM	81,528	81,528
ROSS STORES INC COM	360,165	360,165
S&P GLOBAL INC COM	198,284	198,284
SALESFORCE INC COM USD0.001	123,574	123,574
SCHWAB CHARLES CORP COM NEW	175,679	175,679
T-MOBILE US INC COM	369,740	369,740
TARGET CORP COM STK	65,876	65,876
TEXAS INSTRUMENTS INC COM	393,224	393,224
THERMO FISHER CORP	568,312	568,312
TJX COS INC COM NEW	327,474	327,474
TJX COS INC COM NEW	106,107	106,107
TRANSDIGM GROUP INC COM	226,044	226,044
UNITEDHEALTH GROUP INC COM	345,147	345,147
VERIZON COMMUNICATIONS COM	55,672	55,672
VERTEX PHARMACEUTICALS INC COM	65,842	65,842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC COM CL A STK	119,254	119,254
WABTEC CORP COM	52,500	52,500
WABTEC CORP COM	179,957	179,957
WALT DISNEY CO	95,220	95,220
WEYERHAEUSER CO COM	51,305	51,305
WORKDAY INC CL A COM USD0.001	311,234	311,234
XYLEM INC COM	60,924	60,924
YUM BRANDS INC COM	290,357	290,357

TY 2022 IRS 990 e-File Render

Name: WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

EIN: 04-6037391

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

6,024,311

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

6,024,311

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

0

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

0

TY 2022 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	1,600,526	1,600,526
ACCOLADE PARTNERS VI	FMV	2,696,475	2,696,475
ALTRA VUE FUND I	FMV	4,282,794	4,282,794
AVANATH AFFORDABLE HOUSING IV	FMV	1,456,933	1,456,933
AXIOM ASIA IV	FMV	1,202,871	1,202,871
BASE10 ADVANCEMENT	FMV	745,563	745,563
BRONZE VENTURE FUND II	FMV	2,850,788	2,850,788
COMMONFUND CAPITAL PEP IX	FMV	552,385	552,385
COMMONFUND CAPITAL PEP VI	FMV	5,637	5,637
COMMONFUND CAPITAL PEP VII	FMV	267,836	267,836
COMMONFUND CAPITAL PEP VIII	FMV	342,626	342,626
COMMONFUND INTERNATIONAL PARTNERS V	FMV	184,081	184,081
COMMONFUND INTERNATIONAL PARTNERS VI	FMV	272,883	272,883
COMMONFUND INTERNATIONAL PARTNERS VII	FMV	246,657	246,657
COMMONFUND INTERNATIONAL PARTNERS VIII	FMV	442,860	442,860
COMMONFUND NATURAL RESOURCE PARTNERS IX	FMV	1,167,186	1,167,186
COMMONFUND NATURAL RESOURCE PARTNERS VII	FMV	319,452	319,452
COMMONFUND NATURAL RESOURCE PARTNERS VIII	FMV	164,127	164,127
COMMONFUND NATURAL RESOURCE PARTNERS X	FMV	1,256,147	1,256,147
COMMONFUND VENTURE PARTNERS IX	FMV	703,590	703,590
COMMONFUND VENTURE PARTNERS VII	FMV	241,058	241,058
COMMONFUND VENTURE PARTNERS VIII	FMV	1,129,361	1,129,361
COMMONFUND VENTURE PARTNERS X	FMV	1,029,173	1,029,173
COMMONFUND VENTURE PARTNERS XI	FMV	2,164,341	2,164,341
CROW HOLDINGS VII-A	FMV	18,873	18,873
CROW HOLDINGS VIII	FMV	62,065	62,065
CROW REALTY VI-A	FMV	66,226	66,226
DOUBLE BOTTOM LINE	FMV	1,404,897	1,404,897
FAIRVIEW PRIVATE MARKETS FUND V	FMV	2,005,836	2,005,836
FEMALE FOUNDERS FUND III	FMV	306,606	306,606
FIR TREE REAL ESTATE FUND	FMV	1,864	1,864
GENERATION GLOBAL	FMV	4,943,918	4,943,918
GENERATION IM ASIA	FMV	1,488,555	1,488,555
GENERATION IM ASIA	FMV	2,217,582	2,217,582
ILLUMEN CAPITAL	FMV	994,971	994,971
ILLUMEN CAPITAL II	FMV	185,104	185,104
INCLUSIVE CPSRING INT VALUEACT	FMV	426,031	426,031
KAPOR CAPITAL III	FMV	465,475	465,475
KKR MEZZANINE PARTNERS	FMV	34,300	34,300
KLINE HILL PARTNERS	FMV	788,733	788,733
KLINE HILL PARTNERS II	FMV	952,264	952,264
MAGNITUDE	FMV	465,791	465,791

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MATERIAL IMPACT FUND II	FMV	617,521	617,521
MONDRIAN IEF, LP	FMV	3,099,301	3,099,301
MUNI CAPITAL APPRECIATION PTNRS	FMV	216,030	216,030
OAK HILL STRATEGIC CREDIT FUND	FMV	593,414	593,414
OBVIOUS VENTURES III	FMV	2,059,226	2,059,226
OWL VENTURES	FMV	1,010,828	1,010,828
OWL VENTURES II	FMV	1,152,692	1,152,692
OWNERSHIP CAPITAL GLOBAL EQUITY	FMV	6,604,344	6,604,344
PINEHURST	FMV	356,779	356,779
POMONA CAPITAL VI	FMV	63,123	63,123
PRESERVER	FMV	4,874,587	4,874,587
RETHINK IMPACT II	FMV	545,274	545,274
RRG GLOBAL PARTNERS FUND	FMV	1,153,102	1,153,102
RRG SUSTAINABLE WATER IMPACT FUND	FMV	1,627,791	1,627,791
SEAE VENTURES I	FMV	874,250	874,250
STEWART EMERGING MARKET GLOBAL	FMV	3,137,093	3,137,093
TIFF PARTNERS V - US	FMV	39,487	39,487
TIFF PEP 2005	FMV	80,951	80,951
TIFF PEP 2006	FMV	43,691	43,691
TIFF PEP 2007	FMV	390,475	390,475
TIFF PEP 2008	FMV	231,518	231,518
TIFF PEP 2009	FMV	19,678	19,678
TIFF PEP 2010	FMV	173,180	173,180
TIFF PEP 2011	FMV	304,661	304,661
TIFF PEP 2012	FMV	488,249	488,249
TIFF PEP 2013	FMV	670,845	670,845
TIFF PEP 2014	FMV	889,927	889,927
TIFF PEP 2015	FMV	1,501,832	1,501,832
TIFF PEP 2016	FMV	1,319,483	1,319,483
TIFF PEP 2017	FMV	1,160,556	1,160,556
TIFF R&R 2008	FMV	141,553	141,553
TIFF R&R 2009	FMV	5,502	5,502
TIFF REAL ESTATE PARTNERS I	FMV	27,746	27,746
TIFF REAL ESTATE PARTNERS II	FMV	60,536	60,536
TIFF REALTY & RESOURCES IV	FMV	468,272	468,272
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP II	FMV	91,270	91,270
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP III	FMV	86,163	86,163
TIFF ROF	FMV	114,278	114,278
TIFF SECONDARY PARTNERS	FMV	56,528	56,528
TIFF SPECIAL OPPORTUNITY FUND	FMV	244,092	244,092
TUCKERBROOK GDF FUND	FMV	366,886	366,886
WHITEBOX MULTI-STRATEGY FUND	FMV	380,152	380,152
IMPACT AMERICA III	FMV	27,523	27,523
FAIRVIEW PRIVATE MARKETS VI	FMV	269,483	269,483

TY 2022 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	58,940	40,376	18,564	18,564
FURNITURE	132,824	85,084	47,740	47,740
LEASEHOLD IMPROVEMENTS	367,025	344,708	22,317	22,317

TY 2022 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	7,557	151	0	7,406

TY 2022 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
PRI-CAPITAL FOR CHANGE	500,000	500,000	500,000
CDFI'S & CD'S (PRI'S)	800,000	800,000	800,000
OTHER RECEIVABLE - NYES LEDGE	1,651,574	43,206	43,206

TY 2022 IRS 990 e-File Render

Name: WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

EIN: 04-6037391

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	22,953,200

TY 2022 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	2,022	0	0	2,022
DUES, FEES, MEMBERSHIPS	75,780	0	0	75,780
TRAINING BOARD & STAFF	1,244	0	0	1,244
OFFICE SUPPLIES	4,577	0	0	4,577
OFFICE	13,287	0	0	13,287
COMPUTER MAINTENANCE & SUPPLIES	41,682	0	0	41,682
POSTAGE	1,545	0	0	1,545
CONVENING	73,421	0	0	73,421
TELECOMMUNICATIONS	19,408	0	0	19,408
LIABILITY INSURANCE	31,731	0	0	31,731
COMMUNICATIONS	48,540	0	0	48,540
SOFTWARE	19,720	0	0	19,720
PROGRAM DEVELOPMENT	686,531	0	0	686,531
TECHNICAL ASSISTANCE	16,735	0	0	16,735

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	6,268	6,268	
PTSHP INCOME - ACCOLADE VII	-18,893	-18,893	
PTSHP INCOME - AVANATH	-23,335	-23,335	
PTSHP INCOME - AXIOM ASIA IV	-6,400	-6,400	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VI,L.P.	79,498	79,498	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS V LP	-385,758	-385,758	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VII	50,545	50,545	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VIII	72,332	72,332	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS IX	61,146	61,146	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VII	11,697	11,697	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VIII	-4,753	-4,753	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS X	54,138	54,138	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS IX	21,432	21,432	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VI LP	29,285	29,285	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VII	191,261	191,261	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VIII	129,815	129,815	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS IX	199,396	199,396	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VII LP	74,251	74,251	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VIII	318,794	318,794	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS X	207,553	207,553	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS XI	219,578	219,578	
PTSHP INCOME - CROW HOLDINGS, VI	20,188	20,188	
PTSHP INCOME - CROW HOLDINGS, VII	10,260	10,260	
PTSHP INCOME - CROW HOLDINGS, VIII	174,344	174,344	
PTSHP INCOME - DBL PARTNERS	-21,010	-21,010	
PTSHP INCOME - FAIRVIEW PRIVATE MARKETS FUND	-38,551	-38,551	
PTSHP INCOME - FAIRVIEW PRIVATE MARKETS FUND V	-147,348	-147,348	
PTSHP INCOME - FEMALE FOUNDERS FUND III	-26,508	-26,508	
PTSHP INCOME - GENERATION GLOBAL	192,533	192,533	
PTSHP INCOME - GENERATION IM ASIA	266,425	266,425	
PTSHP INCOME - ILLUMEN CAPITAL	-31,437	-31,437	
PTSHP INCOME - IMPACT AMERICA III	-13,496	-13,496	
PTSHP INCOME - KLINE HILL I	79,038	79,038	
PTSHP INCOME - KLINE HILL II	123,430	123,430	
PTSHP INCOME - MATERIAL IMPACT FUND II	-38,644	-38,644	
PTSHP INCOME - MONDRIAN	122,975	122,975	
PTSHP INCOME - NYES LEDGE	-455,625	-455,625	
PTSHP INCOME - OBVIOUS VENTURES III	87,895	87,895	
PTSHP INCOME - OWL VENTURES	-14,678	-14,678	
PTSHP INCOME - OWL VENTURES II	-26,097	-26,097	
PTSHP INCOME - OWNERSHIP CAPITAL GLOBAL EQUITY	63,739	63,739	
PTSHP INCOME - POMONA	-6,260	-6,260	
PTSHP INCOME - PRESERVER	277,513	277,513	
PTSHP INCOME - RETHINK IMPACT FUND II	-32,654	-32,654	
PTSHP INCOME - RRG GLOBAL PARTNERS FUND	46,062	46,062	
PTSHP INCOME - RRG SUSTAINABLE WATER IMPACT	18,420	18,420	
PTSHP INCOME - SEAE VENTURES	-20,429	-20,429	
PTSHP INCOME - STEWART INVESTORS	17,329	17,329	
PTSHP INCOME - FIR TREE	373	373	
PTSHP INCOME - OAK HILL	99,775	99,775	
PTSHP INCOME - INCLUSIVE	477,739	477,739	
PTSHP INCOME - MCAP	12,080	12,080	
PTSHP INCOME - KKR MEZZANINE	-193	-193	
PTSHP INCOME - MAGNITUDE	42,540	42,540	
PTSHP INCOME - PINEHURST	8,124	8,124	
PTSHP INCOME - BASE10 ADVANCEMENT I	-16,125	-16,125	
PTSHP INCOME - BASE10 ADVANCEMENT II	-8,722	-8,722	
PTSHP INCOME - ALTRAVUE	-120,723	-120,723	
PTSHP INCOME - KAPOR CAPITAL III	-58,220	-58,220	
PTSHP INCOME - ILLUMEN CAPITAL II	-37,302	-37,302	
PTSHP INCOME - BRONZE VENTURE FUND II	-35,652	-35,652	
PTSHP INCOME - TIFF PARTNERS III	126	126	
PTSHP INCOME - TIFF PARTNERS IV	-942	-942	
PTSHP INCOME - TIFF PARTNERS V - US	13,467	13,467	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2005	-65,578	-65,578	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2006	-11,643	-11,643	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2007	33,814	33,814	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2008	7,069	7,069	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2009	1,495	1,495	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2010	23,599	23,599	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2011	15,646	15,646	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2012	43,667	43,667	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2013	39,854	39,854	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2014	16,181	16,181	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2015	160,266	160,266	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2016	74,444	74,444	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2017	58,577	58,577	
PTSHP INCOME - TIFF SPECIAL OPPORTUNITY FUND	10,806	10,806	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS II	-13,812	-13,812	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS III	-12,881	-12,881	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS IV	23,082	23,082	
PTSHP INCOME - TIFF REAL ESTATE I	-42,395	-42,395	
PTSHP INCOME - TIFF REAL ESTATE II	-8,194	-8,194	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2008	-37,549	-37,549	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2009	-8,265	-8,265	
PTSHP INCOME - TIFF REALTY OPPORTUNITY FUND	1,752	1,752	
PTSHP INCOME - TIFF SECONDARY PARTNERS II	21,918	21,918	
PTSHP INCOME - TUCKERBROOK	-8,807	-8,807	
PTSHP INCOME - VOLORIDGE SUSTAINABILITY FUND	-311,664	-311,664	
PTSHP INCOME - WHITEBOX MULTI-STRATEGY	26,833	26,833	
UBIT	-46,037	-46,037	
UBIT	46,037	46,037	

TY 2022 IRS 990 e-File Render

Name: WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

EIN: 04-6037391

Description	Amount
CHANGE IN POST-RETIREMENT BENEFIT OBLIGATION	126,755

TY 2022 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	585,906	459,151
OTHER PAYABLE	0	12,288

TY 2022 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	400,497	400,497	0	0
INVESTMENT MANAGEMENT FEES - PASS-THROUGH	705	705	0	0
RECRUITMENT/BENEFIT CONSULTANT	6,725	6,725	0	0
HONORARIUMS	17,600	17,600	0	0

TY 2022 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
	206,280	0	0	0