

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 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND
A Employer identification number 04-6037391
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2319 WHITNEY AVENUE 2B
B Telephone number (see instructions) (203) 230-3330
City or town, state or province, country, and ZIP or foreign postal code
HAMDEN, CT 06518
C If exemption application is pending, check here
G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change
D 1. Foreign organizations, check here, 2. Foreign organizations meeting the 85% test, check here and attach computation ...
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 121,160,570
J Accounting method: Cash, Accrual, Other (specify)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Part I Analysis of Revenue and Expenses (lines 1-12), Operating and Administrative Expenses (lines 13-26), and Summary (lines 27-28).

**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	500	500
	<b>2</b> Savings and temporary cash investments . . . . .	13,678,547	1,720,058	1,720,058
	<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) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<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)	4,361,349	4,679,738	4,679,738
	<b>b</b> Investments—corporate stock (attach schedule)	18,601,179	15,374,456	15,374,456
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,008,043	2,975,381	2,975,381
	<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) . . . . .	81,612,939	94,880,254	94,880,254
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 564,562 Less: accumulated depreciation (attach schedule) ▶ _____ 506,092	78,717	58,470	58,470
<b>15</b> Other assets (describe ▶ _____)	1,313,599	1,471,713	1,471,713	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	122,654,873	121,160,570	121,160,570	
<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 ▶ _____)	490,416	1,103,924	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	490,416	1,103,924	
<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 . . . . .	122,164,457	120,056,646	
	<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) . . . . .	122,164,457	120,056,646		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	122,654,873	121,160,570		

**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>	122,164,457
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-3,592,769
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,842,414
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	120,414,102
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	357,456
<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>	120,056,646

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 stores brick w/houses, or common stock, 200 shs. MLC Co.)

(a)	(b) (c) (d)	(e)	(f)
	How acquired P=Purchase D=Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
<b>1 a</b> MICROSOFT CORP COM	P	2016-09-19	2024-08-06
<b>1 b</b> ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	P	2021-08-06	2024-11-19
<b>1 c</b> TEXAS INSTRUMENTS INC COM	P	2016-09-19	2024-11-19
<b>1 d</b> AIR PROD & CHEM INC COM	P	2023-11-17	2024-03-13
<b>1 e</b> TEXAS INSTRUMENTS INC COM	P	2016-09-19	2024-11-19
<b>1 f</b> DELTA AIR LINES INC DEL COM NEW COM NEW	P	2022-06-22	2024-12-23
<b>1 g</b> META PLATFORMS INC COM USDD.00006 CL 'A'	P	2016-09-19	2024-08-06
<b>1 h</b> ARISTA NETWORKS INC COM NEW	P	2020-05-08	2024-12-23
<b>1 i</b> INTUITIVE SURGICAL INC COM NEW STK	P	2021-03-12	2024-11-19
<b>1 j</b> ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	P	2021-08-06	2024-08-06
<b>1 k</b> ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	P	2021-03-03	2024-08-06
<b>1 l</b> SCHWAB CHARLES CORP COM NEW	P	2022-09-09	2024-11-19
<b>1 m</b> META PLATFORMS INC COM USDD.00006 CL 'A'	P	2016-09-19	2024-11-19
<b>1 n</b> AIR PROD & CHEM INC COM	P	2023-11-17	2024-03-13
<b>1 o</b> TESLA INC COM USDD.001	P	2024-03-22	2024-12-23
<b>1 p</b> COSTCO WHOLESALE CORP NEW COM	P	2016-09-19	2024-03-13
<b>1 q</b> SALESFORCE INC COM USDD.001	P	2022-10-10	2024-03-13
<b>1 r</b> INTUITIVE SURGICAL INC COM NEW STK	P	2021-03-12	2024-03-13
<b>1 s</b> MOODYS CORP COM	P	2022-10-05	2024-11-19
<b>1 t</b> BECTON DICKINSON & CO COM	P	2016-09-19	2024-08-06
<b>1 u</b> BOOKING HLDGS INC COM	P	2019-07-29	2024-03-13
<b>1 v</b> CANADIAN PAC KANS CITY LTD	P	2022-06-21	2024-08-06
<b>1 w</b> APPLE INC COM STK	P	2024-03-12	2024-08-06
<b>1 x</b> DELTA AIR LINES INC DEL COM NEW COM NEW	P	2022-06-22	2024-08-06
<b>1 y</b> NETFLIX INC COM STK	P	2016-09-19	2024-08-06
<b>1 z</b> ANALOG DEVICES INC COM	P	2022-06-22	2024-11-19
<b>1 aa</b> UBER TECHNOLOGIES INC COM USDD.00001	P	2016-09-19	2024-12-23
<b>1 ab</b> META PLATFORMS INC COM USDD.00006 CL 'A'	P	2016-09-19	2024-03-13
<b>1 ac</b> MASTERCARD INCORPORATED COM USDD.0001 CLASS A	P	2016-09-19	2024-12-23
<b>1 ad</b> UNITEDHEALTH GROUP INC COM	P	2024-01-30	2024-03-13
<b>1 ae</b> CHIPOTLE MEXICAN GRILL INC COM STK	P	2018-06-19	2024-12-23
<b>1 af</b> COSTCO WHOLESALE CORP NEW COM	P	2016-09-19	2024-11-19
<b>1 ag</b> TJX COS INC COM NEW	P	2017-08-11	2024-07-09
<b>1 ah</b> YUM BRANDS INC COM	P	2016-09-19	2024-08-06
<b>1 ai</b> FEDEX CORP COM	P	2019-03-22	2024-12-23
<b>1 aj</b> CANADIAN PAC KANS CITY LTD	P	2022-06-21	2024-03-13
<b>1 ak</b> COSTCO WHOLESALE CORP NEW COM	P	2016-09-19	2024-11-19
<b>1 al</b> JPMORGAN CHASE & CO COM	P	2016-09-19	2024-08-06
<b>1 am</b> T-MOBILE US INC COM	P	2021-07-06	2024-11-19
<b>1 an</b> YUM BRANDS INC COM	P	2016-09-19	2024-03-13
<b>1 ao</b> S&P GLOBAL INC COM	P	2016-09-19	2024-03-13
<b>1 ap</b> COMCAST CORP NEW-CL A	P	2016-09-19	2024-05-29
<b>1 aq</b> UNITEDHEALTH GROUP INC COM	P	2024-01-30	2024-12-23
<b>1 ar</b> UNITEDHEALTH GROUP INC COM	P	2016-09-19	2024-12-23
<b>1 as</b> JOHNSON & JOHNSON USDD1	P	2016-09-19	2024-11-19
<b>1 at</b> SALESFORCE INC COM USDD.001	P	2022-10-10	2024-03-13
<b>1 au</b> T-MOBILE US INC COM	P	2021-07-06	2024-03-13
<b>1 av</b> S&P GLOBAL INC COM	P	2016-09-19	2024-03-13
<b>1 aw</b> APPLE INC COM STK	P	2024-03-12	2024-11-19
<b>1 ax</b> MICROSOFT CORP COM	P	2016-09-19	2024-12-23
<b>1 ay</b> MICROSOFT CORP OH COM	P	2022-10-05	2024-04-26
<b>1 az</b> ADR. NOVARTIS AG	P	2016-09-19	2024-03-13
<b>1 ba</b> SCHWAB CHARLES CORP COM NEW	P	2022-09-09	2024-03-13
<b>1 bb</b> AIR PROD & CHEM INC COM	P	2016-09-19	2024-11-19
<b>1 bc</b> THERMO FISHER SCIENTIFIC INC COM USDD1	P	2017-07-07	2024-03-13
<b>1 bd</b> ANALOG DEVICES INC COM	P	2020-06-12	2024-03-13
<b>1 be</b> MASTERCARD INCORPORATED COM USDD.0001 CLASS A	P	2016-09-19	2024-08-06
<b>1 bf</b> FEDEX CORP COM	P	2020-08-07	2024-11-19
<b>1 bg</b> FEDEX CORP COM	P	2019-03-22	2024-11-19
<b>1 bh</b> CHIPOTLE MEXICAN GRILL INC COM STK	P	2018-06-19	2024-11-19
<b>1 bi</b> GDR NESTLE S A SPONSORED ADR REPSTG REG SH	P	2024-02-06	2024-03-13
<b>1 bj</b> MASTERCARD INCORPORATED COM USDD.0001 CLASS A	P	2016-09-19	2024-11-19
<b>1 bk</b> ADR. NOVARTIS AG	P	2016-09-19	2024-11-19
<b>1 bl</b> SBA COMMUNICATIONS INC COM USDD.01 CL A	P	2023-07-21	2024-08-06
<b>1 bm</b> DELTA AIR LINES INC DEL COM NEW COM NEW	P	2022-06-22	2024-11-19
<b>1 bn</b> YUM BRANDS INC COM	P	2016-09-19	2024-11-19
<b>1 bo</b> STARBUCKS CORP COM	P	2024-06-21	2024-11-19
<b>1 bp</b> COSTCO WHOLESALE CORP NEW COM	P	2016-09-19	2024-06-07
<b>1 bq</b> NETFLIX INC COM STK	P	2016-09-19	2024-03-13
<b>1 br</b> SBA COMMUNICATIONS INC COM USDD.01 CL A	P	2023-07-21	2024-11-19
<b>1 bs</b> SBA COMMUNICATIONS INC COM USDD.01 CL A	P	2023-07-21	2024-11-19
<b>1 bt</b> CANADIAN PAC KANS CITY LTD	P	2024-10-22	2024-12-23
<b>1 bu</b> ALPHABET INC CAP STK USDD.001 CL C	P	2016-09-19	2024-03-13
<b>1 bv</b> DOLLAR GEN CORP NEW COM	P	2023-07-21	2024-08-06
<b>1 bw</b> DOLLAR GEN CORP NEW COM	P	2023-06-22	2024-08-06
<b>1 bx</b> DOLLAR GEN CORP NEW COM	P	2017-08-11	2024-03-13
<b>1 by</b> NIKE INC CL B	P	2017-08-11	2024-03-13
<b>1 bz</b> NIKE INC CL B	P	2019-06-07	2024-08-06
<b>1 ca</b> BOOKING HLDGS INC COM	P	2024-04-26	2024-08-06
<b>1 cb</b> THERMO FISHER SCIENTIFIC INC COM USDD1	P	2017-07-07	2024-08-06
<b>1 cc</b> TJX COS INC COM NEW	P	2017-08-11	2024-06-07
<b>1 cd</b> UBER TECHNOLOGIES INC COM USDD.00001	P	2016-09-19	2024-08-06
<b>1 ce</b> ROSS STORES INC COM	P	2020-07-10	2024-08-06
<b>1 cf</b> BECTON DICKINSON & CO COM	P	2016-09-19	2024-03-13
<b>1 cg</b> GDR NESTLE S A SPONSORED ADR REPSTG REG SH	P	2024-02-06	2024-08-06
<b>1 ch</b> WABTEC CORP COM	P	2022-08-18	2024-12-23
<b>1 ci</b> WABTEC CORP COM	P	2024-01-05	2024-12-23
<b>1 cj</b> AMAZON COM INC COM	P	2016-09-19	2024-03-13
<b>1 ck</b> MOODYS CORP COM	P	2022-10-05	2024-08-06
<b>1 cl</b> TEXAS INSTRUMENTS INC COM	P	2016-09-19	2024-08-06
<b>1 cm</b> UNITEDHEALTH GROUP INC COM	P	2024-01-30	2024-11-19
<b>1 cn</b> NETFLIX INC COM STK	P	2016-09-19	2024-11-19
<b>1 co</b> WORKDAY INC CL A COM USDD.001	P	2016-09-19	2024-03-13
<b>1 cp</b> CHARTER COMMUNICATIONS INC NEW CL A CL A	P	2019-07-10	2024-11-19
<b>1 cq</b> #REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	P	2020-05-08	2024-05-29
<b>1 cr</b> SALESFORCE INC COM USDD.001	P	2022-10-10	2024-03-13
<b>1 cs</b> BOOKING HLDGS INC COM	P	2019-04-23	2024-01-05
<b>1 ct</b> BOOKING HLDGS INC COM	P	2019-06-07	2024-01-05
<b>1 cu</b> WABTEC CORP COM	P	2024-01-05	2024-08-06
<b>1 cv</b> CHARTER COMMUNICATIONS INC NEW CL A CL A	P	2019-07-10	2024-11-19
<b>1 cw</b> ADR. NOVARTIS AG	P	2016-09-19	2024-08-06
<b>1 cx</b> TRANSFORM GROUP INC COM	P	2020-04-15	2024-08-06
<b>1 cy</b> COMCAST CORP NEW-CL A	P	2016-09-19	2024-06-06
<b>1 cz</b> JOHNSON & JOHNSON USDD1	P	2016-09-19	2024-03-13
<b>1 da</b> DEERE & CO COM NEW	P	2016-09-19	2024-11-19
<b>1 db</b> DELTA AIR LINES INC DEL COM NEW COM NEW	P	2022-06-22	2024-12-23
<b>1 dc</b> JPMORGAN CHASE & CO COM	P	2016-09-19	2024-12-23
<b>1 dd</b> TJX COS INC COM NEW	P	2017-08-11	2024-08-20
<b>1 de</b> AMAZON COM INC COM	P	2016-09-19	2024-11-19
<b>1 df</b> BOOKING HLDGS INC COM	P	2019-06-07	2024-01-05
<b>1 dg</b> FEDEX CORP COM	P	2020-08-07	2024-03-13
<b>1 dh</b> MICROSOFT CORP COM	P	2016-09-19	2024-12-23
<b>1 di</b> ADR. NOVARTIS AG	P	2016-09-19	2024-03-13
<b>1 dj</b> SCHWAB CHARLES CORP COM NEW	P	2022-09-09	2024-08-06
<b>1 dk</b> TRANSFORM GROUP INC COM	P	2020-04-15	2024-08-06
<b>1 dl</b> COMCAST CORP NEW-CL A	P	2016-09-19	2024-06-06
<b>1 dm</b> JOHNSON & JOHNSON USDD1	P	2016-09-19	2024-03-13
<b>1 dn</b> DEERE & CO COM NEW	P	2016-09-19	2024-11-19
<b>1 do</b> DELTA AIR LINES INC DEL COM NEW COM NEW	P	2022-06-22	2024-12-23
<b>1 dp</b> JPMORGAN CHASE & CO COM	P	2016-09-19	2024-12-23
<b>1 dq</b> TJX COS INC COM NEW	P	2017-08-11	2024-08-20
<b>1 dr</b> AMAZON COM INC COM	P	2016-09-19	2024-11-19
<b>1 ds</b> BOOKING HLDGS INC COM	P	2019-06-07	2024-01-05
<b>1 dt</b> FEDEX CORP COM	P	2020-08-07	2024-03-13
<b>1 du</b> MICROSOFT CORP OH COM	P	2022-10-05	2024-04-26
<b>1 dv</b> PROGRESSIVE CORP OH COM	P	2016-09-19	2024-05-29
<b>1 dw</b> APPLE INC COM STK	P	2024-03-12	2024-08-06
<b>1 dx</b> FEDEX CORP COM	P	2020-08-07	2024-08-06
<b>1 dy</b> UNITEDHEALTH GROUP INC COM	P	2024-01-30	2024-08-06
<b>1 dz</b> NVIDIA CORP COM	P	2024-05-29	2024-11-19
<b>1 ea</b> MOODYS CORP COM	P	2022-10-05	2024-11-19
<b>1 eb</b> BECTON DICKINSON & CO COM	P	2016-09-19	2024-11-19
<b>1 ec</b> CHIPOTLE MEXICAN GRILL INC COM STK	P	2018-06-19	2024-03-13
<b>1 ed</b> CHIPOTLE MEXICAN GRILL INC COM STK	P	2018-06-19	2024-08-06
<b>1 ee</b> JOHNSON & JOHNSON USDD1	P	2016-09-19	2024-11-19
<b>1 ef</b> THERMO FISHER SCIENTIFIC INC COM USDD1	P	2017-07-07	2024-11-19
<b>1 eg</b> JPMORGAN CHASE & CO COM	P	2016-09-19	2024-11-19
<b>1 eh</b> WABTEC CORP COM	P	2024-01-05	2024-11-19
<b>1 ei</b> ANALOG DEVICES INC COM	P	2020-06-12	2024-08-06
<b>1 ej</b> ALPHABET INC CAP STK USDD.001 CL C	P	2016-09-19	2024-08-06
<b>1 ek</b> INTUITIVE SURGICAL INC COM NEW STK	P	2021-07-10	2024-12-23
<b>1 el</b> DOLLAR GEN CORP NEW COM	P	2023-07-21	2024-03-13
<b>1 em</b> JPMORGAN CHASE & CO COM	P	2016-09-19	2024-11-19
<b>1 en</b> COSTCO WHOLESALE CORP NEW COM	P	2016-09-19	2024-05-29
<b>1 eo</b> NIKE INC CL B	P	2016-09-19	2024-03-13
<b>1 ep</b> TRANSFORM GROUP INC COM	P	2020-04-15	2024-11-19
<b>1 eq</b> TRANSFORM GROUP INC COM	P	2016-09-19	2024-11-19
<b>1 er</b> MICROSOFT CORP COM	P	2016-09-19	2024-11-19
<b>1 es</b> TEXAS INSTRUMENTS INC COM	P	2016-09-19	2024-03-13
<b>1 et</b> WORKDAY INC CL A COM USDD.001	P	2016-09-19	2024-08-06
<b>1 eu</b> NIKE INC CL B	P	2024-04-26	2024-11-19
<b>1 ev</b> INTUITIVE SURGICAL INC COM NEW STK	P	2021-03-12	2024-11-19
<b>1 ew</b> T-MOBILE US INC COM	P	2021-07-06	2024-11-19
<b>1 ex</b> ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	P	2021-08-06	2024-11-19
<b>1 ey</b> COMCAST CORP NEW-CL A	P	2016-09-19	2024-12-03
<b>1 ez</b> AIR PROD & CHEM INC COM	P	2016-09-19	2024-11-19
<b>1 fa</b> #REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	P	2020-05-08	2024-08-06
<b>1 fb</b> WABTEC CORP COM	P	2024-01-05	2024-08-06
<b>1 fc</b> CHARTER COMMUNICATIONS INC NEW CL A CL A	P	2019-07-10	2024-03-13
<b>1 fd</b> CHIPOTLE MEXICAN GRILL INC COM STK	P	2018-06-19	2024-08-06
<b>1 fe</b> BERKSHIRE HATHAWAY INC COM USDD.0033 CLASS'B'	P	2020-05-27	2024-08-06
<b>1 ff</b> TESLA INC COM USDD.001	P	2023-07-21	2024-12-23
<b>1 fg</b> COSTCO WHOLESALE CORP NEW COM	P	2016-09-19	2024-08-06
<b>1 fh</b> #REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	P	2020-05-08	2024-03-13
<b>1 fi</b> STARBUCKS CORP COM	P	2024-06-22	2024-08-06
<b>1 fj</b> TESLA INC COM USDD.001	P	2024-03-22	2024-11-19
<b>1 fk</b> #REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	P	2020-05-08	2024-08-06
<b>1 fl</b> ALPHABET INC CAP STK USDD.001 CL C	P	2016-09-19	2024-12-23
<b>1 fm</b> BERKSHIRE HATHAWAY INC COM USDD.0033 CLASS'B'	P	2020-05-27	2024-12-23
<b>1 fn</b> AMAZON COM INC COM	P	2016-09-19	2024-12-23
<b>1 fo</b> THERMO FISHER SCIENTIFIC INC COM USDD1	P	2017-07-07	2024-12-23
<b>1 fp</b> AIR PROD & CHEM INC COM	P	2023-11-17	2024-08-06
<b>1 fq</b> AIR PROD & CHEM INC COM	P	2016-09-19	2024-08-06
<b>1 fr</b> #REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	P	2020-05-08	2024-08-06
<b>1 fs</b> SCHWAB CHARLES CORP COM NEW	P	2022-09-09	2024-08-06
<b>1 ft</b> TRANSFORM GROUP INC COM	P	2020-04-15	2024-11-19
<b>1 fu</b> WORKDAY INC CL A COM USDD.001	P	2024-12-03	2024-12-23
<b>1 fv</b> ROSS STORES INC COM	P		

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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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.

c Did the foundation file Form 1120-POL for this year?

Table with columns Yes, No and row 1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

Table with columns Yes, No and row 2

3 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.

Table with columns Yes, No and row 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

6 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?

Table with columns Yes, No and row 6

7 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.

Table with columns Yes, No and row 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT, NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

Table with columns Yes, No and row 8b

9 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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WCGMF.ORG

Table with columns Yes, No and row 13

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.

Table with columns Yes, No and row 15

16 At any time during calendar year 2024, 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 country.

Table with columns Yes, No and row 16

**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 exempted acts, that were not corrected before the first day of the tax year beginning in 2024? . . . . .
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? . . . . .  
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 2024 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 2024.) . . . . .
- 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 2024?

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1a(3)</b>	Yes	
<b>1a(4)</b>	Yes	
<b>1a(5)</b>		No
<b>1a(6)</b>		No
<b>1b</b>		No
<b>1d</b>		No
<b>2a</b>		No
<b>2b</b>		
<b>3a</b>		No
<b>3b</b>		
<b>4a</b>		No
<b>4b</b>		No

**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 . . . . . <input type="checkbox"/>			
<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? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<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? . . . . . If "Yes" to 6b, file Form 8870.	<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	7,623	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	24,600	0	0
LAURA A BERRY ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 2.00	35,300	0	0
LUCAS CODOGNOLLA ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 2.00	22,000	0	0
ANNA BLANDING ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	69,600	0	0
CONSTANCE ROYSTER ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	31,800	0	0
JESSICA SAGER ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	TRUSTEE 5.00	17,600	0	0
GISLAINE NGOUNOU ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518	CHIEF EXECUTIVE OFFICER 50.00	100,000	2,769	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	197,335	53,778	0
CARMEN SIBERON ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	SENIOR PROGRAM OFFIC 40.00	201,858	40,082	0
SHEENA STRAWTER-ANTHONY ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	DIRECTOR OF INVESTME 40.00	192,400	28,696	0
PRISCILLA FAUSTINI ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06518	DIR OF OPERATIONS - 40.00	159,348	34,631	0
MALWIN DAVILA ONE HAMDEN CENTER 2B 2319 WHITNEY AVE HAMDEN, CT 06158	PROGRAM OFFICER 40.00	129,551	50,455	0

**Total** 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".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
LAUNCH CONSULTING LLC 43 DORRANCE PLACE HAMDEN,CT 06518	CONSULTING	253,200
INTERIM EXECUTIVE SOLUTIONS 1188 BEACON STREET SUITE B NEWTOWN,MA 02461	TRANSITIONAL LEADERSHIP	240,000
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON,MA 02110	INVESTMENT ADVISORS	235,146
T M BYXBEE COMPANY PC 2319 WHITNEY AVENUE HAMDEN,CT 06518	ACCOUNTING	103,600
ON-RAMPS SERVICE 307 7TH AVENUE FLOOR 9 NEW YORK,NY 10001	EXECUTIVE SEARCH	100,245

**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
<p><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.</p>	254,286
<p><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.</p>	415,760
<p><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.</p>	55,156
<p><b>4</b> _____ _____</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><b>1</b> _____ _____</p>	
<p><b>2</b> _____ _____</p>	
<p>All other program-related investments. See instructions. <b>3</b> _____ _____</p>	

**Total.** 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>	25,852,642
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,075,373
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	84,780,254
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	112,708,269
<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>	112,708,269
<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>	1,690,624
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	111,017,645
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	5,550,882

**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>	5,550,882
<b>2a</b>	Tax on investment income for 2024 from Part V, line 5. . . . .	<b>2a</b>	67,535
<b>b</b>	Income tax for 2024. (This does not include the tax from Part V.). . . . .	<b>2b</b>	39,802
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	107,337
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	5,443,545
<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>	5,443,545
<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>	5,443,545

**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>	8,639,890
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	8,271
<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>	8,648,161

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				5,443,545
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019. . . . .	982,236			
<b>b</b> From 2020. . . . .	4,704,955			
<b>c</b> From 2021. . . . .	374,273			
<b>d</b> From 2022. . . . .	5,449,624			
<b>e</b> From 2023. . . . .	3,430,304			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	14,941,392			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>8,648,161</u>				
<b>a</b> Applied to 2023, 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 2024 distributable amount				5,443,545
<b>e</b> Remaining amount distributed out of corpus	3,204,616			
<b>5</b> Excess distributions carryover applied to 2024. (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	18,146,008			
<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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	982,236			
<b>9</b> <b>Excess distributions carryover to 2025.</b> Subtract lines 7 and 8 from line 6a	17,163,772			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020	4,704,955			
<b>b</b> Excess from 2021	374,273			
<b>c</b> Excess from 2022. . . . .	5,449,624			
<b>d</b> Excess from 2023	3,430,304			
<b>e</b> Excess from 2024	3,204,616			

**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 2024, 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 IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2024	<b>(b)</b> 2023	<b>(c)</b> 2022	<b>(d)</b> 2021	
<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:  
 GISLAINE NGOUNOU CEO WILLIAM CASPAR  
 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.

Form 990-PF (2024)		Page 11		
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH BUSINESS INITIATIVE 304 MAIN AVE 147 NORWALK, CT 06851		PC	GENERAL SUPPORT	10,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF GREENWICH 259 E PUTNAM AVENUE GREENWICH, CT 06830		PC	STAND AGAINST RACISM EVENT	2,500
WRITER'S BLOCK INK 345 STATE STREET NEW LONDON, CT 06320		PC	WRITER'S BLOCK INK	25,000
WATERBURY MAIN STREET INC 83 BANK STREET WATERBURY, CT 06702		PC	BRASS CITY JAZZ FESTIVAL	2,500
WATERBURY BRIDGE TO SUCCESS COMMUNITY PARTNERSHIP 83 PROSPECT ST WATERBURY, CT 06702		PC	WATERBURY BRIDGE TO SUCCESS CRADLE TO CAREER/20 CANS GENERAL OPERATING	67,500
WATERBURY BRIDGE TO SUCCESS COMMUNITY PARTNERSHIP 83 PROSPECT ST WATERBURY, CT 06702		PC	SUPPLEMENTAL GRANT	7,500
WATERBURY BRIDGE TO SUCCESS COMMUNITY PARTNERSHIP 83 PROSPECT ST WATERBURY, CT 06702		PC	GENERAL SUPPORT	50,000
VSAA ARTS BOOSTER CLUB 3181 HART ST VANDUVER, WA 986630000		PC	ARTS BOOSTER CLUB PROJECTS	1,000
UNIVERSITY OF CONNECTICUT FOUNDATION INC 10 TAYLOR NOTCH ROAD SUITE 100 FARMINGTON, CT 06032		PC	CULTIVATING UNDERREPRESENTED EDUCATORS, SUPPORTING UNDERSERVED COMMUNITIES	16,800
UNITED WAY OF COASTAL AND WESTERN CONNECTICUT 10 MIDDLE STREET SUITE 101 BRIDGEPORT, CT 06604		PC	CONNECTICUT CRADLE TO CAREER COALITION (CT C2C) CIVIC AND COMMUNITY ENGAGEMENT	10,000
UNIDAD LATINA EN ACCION 44 RICHARDSON ST BRIDGEPORT, CT 066101637		PC	GENERAL SUPPORT	47,500
UNIDAD LATINA EN ACCION 44 RICHARDSON ST BRIDGEPORT, CT 066101637		PC	SUPPLEMENTAL GRANT	7,500
TRINITY ACADEMY OF HARTFORD 10 WOODLAND STREET HARTFORD, CT 06105		PC	EMPOWERED FAMILIES, THRIVING STUDENTS: A PARENT ENGAGEMENT INITIATIVE WITH PTO LEADERSHIP	5,000
THE UNGROUP SOCIETY 193 GRAND STREET 3RD FLOOR WATERBURY, CT 06702		PC	GENERAL SUPPORT	22,500
THE UNGROUP SOCIETY 193 GRAND STREET 3RD FLOOR WATERBURY, CT 06702		PC	GENERAL SUPPORT	17,500
THE UNGROUP SOCIETY 193 GRAND STREET 3RD FLOOR WATERBURY, CT 06702		PC	SUPPLEMENTAL GRANT	7,500
THE SCOTT FOUNDATION FOR PUBLIC EDUCATION 675 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139		PC	PUSH FUND	25,000
THE PEOPLE'S PLACE PO BOX 3022 WATERBURY, CT 06705		PC	GENERAL SUPPORT	60,000
THE PEOPLE'S PLACE PO BOX 3022 WATERBURY, CT 06705		PC	GENERAL SUPPORT	32,500
THE PEOPLE'S PLACE PO BOX 3022 WATERBURY, CT 06705		PC	SUPPLEMENTAL GRANT	7,500
THE PEOPLE'S PLACE PO BOX 3022 WATERBURY, CT 06705		PC	GENERAL SUPPORT	32,500
THE IMMIGRANT STORY 3400 NE JOHN OLSEN AVE STE 200 MILWAUKEE, WI 53124		PC	THE IMMIGRANT STORY LIVE	2,000
THE GET IN TOUCH FOUNDATION INC 70 W RIVER ST MIDDLETOWN, CT 06460		PC	BREAST HEALTH OUTREACH TO YOUNG PEOPLE OF COLOR IN CT	2,500
THE CHILDREN'S CENTER 843 WHALLEY AVE NEW HAVEN, CT 06517379		PC	ADDITIONAL CHROMEBOOKS FOR OUR STUDENTS	2,800
THE CHILDREN OF MARSHA P JOHNSON 928 CHAPEL ST NEW HAVEN, CT 06510		PC	SUPPLEMENTAL GRANT	7,500
THE CHILDREN OF MARSHA P JOHNSON 928 CHAPEL ST NEW HAVEN, CT 06510		PC	GENERAL SUPPORT	25,000
THE CHILDREN OF MARSHA P JOHNSON 928 CHAPEL ST NEW HAVEN, CT 06510		PC	GENERAL SUPPORT	25,000
SUPPORTING ORGANIZATIONAL WORK FUNDERS COLLABORATIVE 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106		PC	MEMBERSHIP SUPPORT	25,000
SUPPORTING ORGANIZATIONAL WORK FUNDERS COLLABORATIVE 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106		PC	SUPPLEMENTAL GRANT	7,500
SUPPORTING ORGANIZATIONAL WORK FUNDERS COLLABORATIVE 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106		PC	MEMBERSHIP SUPPORT	25,000
STUDENTS FOR EDUCATIONAL JUSTICE 1253 WHITNEY AVE HAMDEN, CT 06517		PC	GENERAL SUPPORT	60,000
STUDENTS FOR EDUCATIONAL JUSTICE 1253 WHITNEY AVE HAMDEN, CT 06517		PC	SUPPLEMENTAL GRANT	7,500
STUDENTS FOR EDUCATIONAL JUSTICE 1253 WHITNEY AVE HAMDEN, CT 06517		PC	GENERAL SUPPORT	60,000
STUDENT LOAN FUND INC 470 JAMES ST STE 007 NEW HAVEN, CT 06513		PC	ORGANIZING FOR COLLECTIVE LIBERATION	10,000
STEP UP NEW LONDON 106 TRUMAN STREET NEW LONDON, CT 06320		PC	SUPPLEMENTAL GRANT	7,500
STEP UP NEW LONDON 106 TRUMAN STREET NEW LONDON, CT 06320		PC	GENERAL SUPPORT	65,625
SHE LEADS JUSTICE PO BOX 320460 HARTFORD, CT 061320460		PC	SUPPLEMENTAL GRANT	7,500
SHE LEADS JUSTICE PO BOX 320460 HARTFORD, CT 061320460		PC	GENERAL SUPPORT	100,625
SERC FOUNDATION 100 ROSCOMMON DR STE 110 MIDDLETOWN, CT 064577559		PC	CONFERENCE AND SUPPORTING DISTRICTS TO BUILD SOCIAL JUSTICE COMMUNITY COALITIONS	101,250
SERC FOUNDATION 100 ROSCOMMON DR STE 110 MIDDLETOWN, CT 064577559		PC	DISMANTLING SYSTEMIC RACISM AND SUPPORTING DISTRICTS TO BUILD SOCIAL JUSTICE COMMUNITY COALITIONS	101,250
SCHOOL AND STATE FINANCE PROJECT 2321 WHITNEY AVE SUITE 104 HAMDEN, CT 06518		PC	COMMUNITY ENGAGEMENT FELLOWSHIP COHORT	35,000
SCHOOL AND STATE FINANCE PROJECT 2321 WHITNEY AVE SUITE 104 HAMDEN, CT 06518		PC	SUPPLEMENTAL GRANT	7,500
SCHOOL AND STATE FINANCE PROJECT 2321 WHITNEY AVE SUITE 104 HAMDEN, CT 06518		PC	COMMUNITY ENGAGEMENT FELLOWSHIP COHORT	35,000
SAVE GIRLS ON FYER 276 HIGHLAND AVE WATERBURY, CT 067083022		PC	LEADERSHIP CENTER GENERAL OPERATING REQUEST	32,500
SAVE GIRLS ON FYER 276 HIGHLAND AVE WATERBURY, CT 067083022		PC	LIBERATION AT THE CENTER	42,500
SAVE GIRLS ON FYER 276 HIGHLAND AVE WATERBURY, CT 067083022		PC	SUPPLEMENTAL GRANT	7,500
SANKOFA MONTESSORI NEW HAVEN NEW HAVEN, CT 06511		PC	EXPANSION	10,000
ROSE CITY LEARNING CENTER 162 RIVER RD PRESTON, CT 06365		PC	ADULT ENGLISH PROFICIENCY/WORKFORCE READINESS PROGRAMMING TECHNOLOGY	2,500
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY 3RD FLOOR NEW YORK, NY 100041061		PC	RELAY CONNECTICUT	101,250
RE-CENTER 75 CHARTER OAK AVENUE SUITE 1-310 HARTFORD, CT 06106		PC	GENERAL SUPPORT	10,000
RE-CENTER 75 CHARTER OAK AVENUE SUITE 1-310 HARTFORD, CT 06106		PC	RE-CENTER: BUILDING NETWORKS FOR RACIAL EQUITY IMPACT	101,250
RE-CENTER 75 CHARTER OAK AVENUE SUITE 1-310 HARTFORD, CT 06106		PC	GENERAL SUPPORT	7,500
RACCE4 INC RACCE4 STANROD AVENUE WATERBURY, CT 06704		PC	GENERAL SUPPORT	103,250
RACCE4 INC RACCE4 STANROD AVENUE WATERBURY, CT 06704		PC	SUPPLEMENTAL GRANT	7,500
PT PARTNERS 10 MIDDLE STREET SUITE 101 BRIDGEPORT, CT 06604		PC	GENERAL SUPPORT - PT PARTNERS	86,250
PT PARTNERS 10 MIDDLE STREET SUITE 101 BRIDGEPORT, CT 06604		PC	SUPPLEMENTAL GRANT	7,500
PT PARTNERS 10 MIDDLE STREET SUITE 101 BRIDGEPORT, CT 06604		PC	GENERAL SUPPORT	86,250
POWER PARENTS ORGANIZED WILL EFFECT RESULTS 417 SHIPPAN AVENUE STAMFORD CT 06902 STAMFORD, CT 06902		PC	POWER PARENTS ORGANIZED WILL EFFECT RESULTS	42,500
POWER PARENTS ORGANIZED WILL EFFECT RESULTS 417 SHIPPAN AVENUE STAMFORD CT 06902 STAMFORD, CT 06902		PC	SUPPLEMENTAL GRANT	7,500
POWER PARENTS ORGANIZED WILL EFFECT RESULTS 417 SHIPPAN AVENUE STAMFORD CT 06902 STAMFORD, CT 06902		PC	SUPPLEMENTAL GRANT	7,500
OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVE STE 1-200 HARTFORD, CT 061061903		PC	SUPPLEMENTAL GRANT	7,500
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	GENERAL SUPPORT	32,500
ONE FAIR WAGE 45 MT AUBURN ST CAMBRIDGE, MA 02138		PC	CT RESTAURANT WORKER POWER BUILDING	25,000
ONE FAIR WAGE 45 MT AUBURN ST CAMBRIDGE, MA 02138		PC	CT RESTAURANT WORKER POWER BUILDING	25,000
ONE FAIR WAGE 45 MT AUBURN ST CAMBRIDGE, MA 02138		PC	SUPPLEMENTAL GRANT	7,500
NICE INC 20 ELMWOOD AVE NORWALK, CT 06854		PC	8TH ANNUAL NICE FESTIVAL	2,500
NEW HAVEN SYMPHONY ORCHESTRA 4 HAMILTON STREET NEW HAVEN, CT 06511		PC	ARTS ADMINISTRATOR FELLOWSHIP	10,000
NEW HAVEN LEGAL ASSISTANCE ASSOCIATION INC 205 ORANGE ST NEW HAVEN, CT 065102014		PC	SUPPLEMENTAL GRANT	7,500
NEW HAVEN LEGAL ASSISTANCE ASSOCIATION INC 205 ORANGE ST NEW HAVEN, CT 065102014		PC	BUILDING COMMUNITY POWER IN ECONOMIC JUSTICE	65,625
NEST 193 GRAND STREET 3RD FLOOR WATERBURY, CT 06702		PC	5TH ANNUAL JUNETEENTH CELEBRATION	2,000
MUTUAL AID HARTFORD PO BOX 942 HARTFORD, CT 061430942		PC	GENERAL SUPPORT	17,500
MUTUAL AID HARTFORD PO BOX 942 HARTFORD, CT 061430942		PC	GENERAL SUPPORT	17,500
MOTHERS AND OTHERS FOR JUSTICE 168 DAVENPORT AVENUE NEW HAVEN, CT 06519		PC	SUPPLEMENTAL GRANT	7,500
MOTHERS AND OTHERS FOR JUSTICE 168 DAVENPORT AVENUE NEW HAVEN, CT 06519		PC	GENERAL SUPPORT	25,000
MOTHERS AND OTHERS FOR JUSTICE 168 DAVENPORT AVENUE NEW HAVEN, CT 06519		PC	GENERAL SUPPORT	25,000
MORAL MONDAY CONNECTICUT PO BOX 340292 HARTFORD, CT 06134		PC	SUPPLEMENTAL GRANT	7,500
MORAL MONDAY CONNECTICUT PO BOX 340292 HARTFORD, CT 06134		PC	GENERAL SUPPORT	17,500
MIDDLETOWN RACIAL JUSTICE COALITION 193 GRAND STREET 3RD FLOOR WATERBURY, CT 06702		PC	SUPPLEMENTAL GRANT	7,500
MIDDLETOWN RACIAL JUSTICE COALITION 193 GRAND STREET 3RD FLOOR WATERBURY, CT 06702		PC	GENERAL SUPPORT	42,500
MIDDLETOWN RACIAL JUSTICE COALITION 193 GRAND STREET 3RD FLOOR WATERBURY, CT 06702		PC	GENERAL SUPPORT	42,500
MANCHESTER COMMUNITY COLLEGE FOUNDATION GREAT PATHS#6POBOX 1046 MANCHESTER, CT 060431046		PC	THE CT STATE MARCHER'S COMMON READ GALLERY SHOW	2,000
MAKE THE ROAD CONNECTICUT 885 WETHERSFIELD AVE HARTFORD, CT 06114		PC	BUILDING POWER FOR LANGUAGE JUSTICE & FULL PARTICIPATION IN LOCAL DEMOCRACY	101,250
MAKE THE ROAD CONNECTICUT 885 WETHERSFIELD AVE HARTFORD, CT 06114		PC	SUPPLEMENTAL GRANT	7,500
KNOX INC 75 LAUREL STREET HARTFORD, CT 06106		PC	REDUCING POVERTY THROUGH COMMUNITY GARDENS	2,500
KATAL CENTER FOR HEALTH EQUITY AND JUSTICE 30 LAUREL STREET HARTFORD, CT 06106		PC	CUTS/SHUTINVEST CAMPAIGN AND BLOC	87,500
KATAL CENTER FOR HEALTH EQUITY AND JUSTICE 30 LAUREL STREET HARTFORD, CT 06106		PC	SUPPLEMENTAL GRANT	7,500
INTERRUPTIONS: DISRUPTING THE SILENCE 70 AUDUBON ST NEW HAVEN, CT 06519		PC	INTERRUPTIONS: DISRUPTING THE SILENCE	10,000
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES 531 MAIN STREET METZELBERG, PA 18018		PC	WHOLE-SCHOOL CHANGE	2,500
INFORM CT 2389 MAIN STREET GLASTONBURY, CT 06033		PC	CT DATA COLLECTIVE	1,000
IMAGINE COLLEGE CT INC 81 HEDGEHOG LN WEST SIMSBURY, CT 06092		PC	IMAGINE COLLEGE CT	5,000
HEARING YOUTH VOICES PO BOX 615 NEW LONDON, CT 06320		PC	GENERAL SUPPORT/YOUTH BUILDING POWER	101,250
HEARING YOUTH VOICES PO BOX 615 NEW LONDON, CT 06320		PC	GENERAL SUPPORT/YOUTH BUILDING POWER	101,250
HEARING YOUTH VOICES PO BOX 615 NEW LONDON, CT 06320		PC	SUPPLEMENTAL GRANT	7,500
HEALTH EQUITY SOLUTIONS 53 OAK ST HARTFORD, CT 061061513		PC	SUPPLEMENTAL GRANT	7,500
HEALTH EQUITY SOLUTIONS 53 OAK ST HARTFORD, CT 061061513		PC	COMMUNITY POWER	57,500
HEALTH EQUITY SOLUTIONS 53 OAK ST HARTFORD, CT 061061513		PC	EQUITABLE EDUCATION ADVOCACY FOR HEALTH EQUITY	25,000
HEALTH EQUITY SOLUTIONS 53 OAK ST HARTFORD, CT 061061513		PC	EQUITABLE EDUCATION ADVOCACY FOR HEALTH EQUITY	25,000
HAVENLY INC 67 HIGH ST NEW HAVEN, CT 065110000		PC	GENERAL SUPPORT	5,000
HARTFORD PARENT UNIVERSITY 330 MARKET ST HARTFORD, CT 061202901		PC	FULL STEAM AHEAD	22,500
HARTFORD PARENT UNIVERSITY 330 MARKET ST HARTFORD, CT 061202901		PC	SUPPLEMENTAL GRANT	7,500
HARTFORD PARENT UNIVERSITY 330 MARKET ST HARTFORD, CT 061202901		PC	FULL STEAM AHEAD	22,500
HAITIAN HUB RESOURCE CENTER 60 HUNTINGTON STREET NEW LONDON, CT 06320		PC	THE HAITIAN HUBS ANNUAL FUNDRAISING GALA	7,500
GIRL SCOUTS OF CONNECTICUT INC 340 WASHINGTON STREET HARTFORD, CT 06106		PC	CREATING AN INCLUSIVE ENVIRONMENT	5,000
FAITHACTS FOR EDUCATION INC 1019 MAIN ST 1008 BRIDGEPORT, CT 06604		PC	GENERAL SUPPORT	33,750
FAITHACTS FOR EDUCATION INC 1019 MAIN ST 1008 BRIDGEPORT, CT 06604		PC	GENERAL SUPPORT	67,500
FAITHACTS FOR EDUCATION INC 1019 MAIN ST 1008 BRIDGEPORT, CT 06604		PC	SUPPLEMENTAL GRANT	7,500
EVERYDAY DEMOCRACY 75 CHARTER OAK AVENUESUITE2-300 HARTFORD, CT 06106		PC	DINNER + DIALOGUE @ THE MUSEUM	5,000
EQUALITY CONNECTICUT 23564 CALABASAS RD CALABASAS, CA 91302		PC	GENERAL SUPPORT	12,500
EDUCATORS FOR EXCELLENCE 80 PINE ST 28TH FLR NEW YORK, NY 100051733		PC	EQUITABLE EDUCATION FOR ALL CONNECTICUT STUDENTS	42,500
EDUCATORS FOR EXCELLENCE 80 PINE ST 28TH FLR NEW YORK, NY 100051733		PC	SUPPLEMENTAL GRANT	7,500
EDADVANCE 355 GOSHEN ROAD PO BOX 909 LITCHFIELD, CT 06759		PC	CULTIVATING UNDERSTANDING: A DEI EDUCATIONAL WORKSHOP SERIES	5,000
DOMUS KIDS 83 LOCKWOOD AVENUE STAMFORD, CT 06850		PC	INVICTUS	5,000
CT STATE COMMUNITY COLLEGE 185 MAIN ST NEW BRITAIN, CT 06051		PC	A ROLL OF THE DICE EXPERIENCE (ROD): COMMUNITY CONVERSATIONS ON STRUCTURAL RACISM AND OPPRESSION	10,000
CT BLACK AND BROWN STUDENTS UNION PO BOX 942 HARTFORD, CT 061430942		PC	SUPPLEMENTAL GRANT	7,500
CT BLACK AND BROWN STUDENTS UNION PO BOX 942 HARTFORD, CT 061430942		PC	GENERAL SUPPORT	101,250
CT BLACK AND BROWN STUDENTS UNION PO BOX 942 HARTFORD, CT 061430942		PC	GENERAL SUPPORT	101,250
CRACKERS & SOCKS INC 101 ABERDEEN ST DAVENPORT, FL 338966859		PC	GENERAL OPERATIONS	7,000
CONNECTICUT WOMEN'S HALL OF FAME 320 FITCH ST NEW HAVEN, CT 065151306		PC	SEE IT BE IT STOP GAP FUNDING	2,500
CONNECTICUT VOICES FOR CHILDREN 33 WHITNEY AVE STE 1 NEW HAVEN, CT 065101222		PC	ECONOMIC JUSTICE COALITION & SCHOOL RESOURCE OFFICERS	35,000
CONNECTICUT VOICES FOR CHILDREN 33 WHITNEY AVE STE 1 NEW HAVEN, CT 065101222		PC	ECONOMIC JUSTICE COALITION & SCHOOL RESOURCE OFFICERS	35,000
CONNECTICUT VOICES FOR CHILDREN 33 WHITNEY AVE STE 1 NEW HAVEN, CT 065101222		PC	SUPPLEMENTAL GRANT	7,500
CONNECTICUT STUDENTS FOR A DREAM 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605		PC	GENERAL SUPPORT	101,250
CONNECTICUT STUDENTS FOR A DREAM 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605		PC	SUPPLEMENTAL GRANT	7,500
CONNECTICUT LYRIC OPERA PO BOX 21 NEW LONDON, CT 06320		PC	CLO'S AMISTAD FALCONN PROGRAM	2,500
CONNECTICUT JUSTICE ALLIANCE 2470 FAIRFIELD AVE BRIDGEPORT, CT 06605		PC	CONNECTICUT JUSTICE ALLIANCE, JUSTICE ADVISORS AND INVESTMENT CT	87,500
CONNECTICUT JUSTICE ALLIANCE 2470 FAIRFIELD AVE BRIDGEPORT, CT 06605		PC	SUPPLEMENTAL GRANT	7,500
CONNECTICUT COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106		PC	IMMIGRATION POOLED FUND	50,000
CONNECTICUT ASSOCIATION OF SCHOOL BASED HEALTH CENTERS PO BOX 771 NORTH HAVEN, CT 06473		PC	SCHOOL-BASED HEALTH CENTERS ARE CLOSING THE GAP IN ORAL HEALTH DISPARITIES	10,000
CONGREGATIONS ORGANIZED FOR A NEW CONNECTICUT INC PO BOX 4298 HAMDEN, CT 065140298		PC	SUPPLEMENTAL GRANT	7,500
CONGREGATIONS ORGANIZED FOR A NEW CONNECTICUT INC PO BOX 4298 HAMDEN, CT 065140298		PC	GENERAL SUPPORT	50,000
CONGREGATIONS ORGANIZED FOR A NEW CONNECTICUT INC PO BOX 4298 HAMDEN, CT 065140298		PC	GENERAL SUPPORT	50,000
CONARD HIGH SCHOOL PTO 110 BEECHWOOD ROAD WEST HARTFORD, CT 061070000		PC	WEST HARTFORD COMMUNITY BLOCK PARTY	2,000
COMMUNITIES FOR GENERATIONS INC 139 ORANGE STREET NEW HAVEN, CT 06510		PC	GENERAL SUPPORT	5,000
COMMON GOOD PO BOX 21 ASHFIELD, MA 01330		PC	NONPROFIT ACCOUNTABILITY GROUP	2,500
COMMON COUNSEL FOUNDATION 1636 FRANKLIN ST 1022 OAKLAND, CA 94612		PC	MOVEMENT FOR BLACK LIVES	100,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST 1022 OAKLAND, CA 94612		PC	MOVEMENT FOR BLACK LIVES	100,000
COALITION ON DIVERSITY & EQUITY INC 260 WEST STREET HEBON, CT 06248		PC	JUNETEENTH CELEBRATION	1,000
CITYWIDE YOUTH COALITION INC 928 CHAPEL STREET SUITE 201 NEW HAVEN, CT 06510		PC	GENERAL SUPPORT	101,250
CITYWIDE YOUTH COALITION INC 928 CHAPEL STREET SUITE 201 NEW HAVEN, CT 06510		PC	SUPPLEMENTAL GRANT	7,500
CITYWIDE YOUTH COALITION INC 928 CHAPEL STREET SUITE 201 NEW HAVEN, CT 06510		PC	GENERAL SUPPORT	101,250
CHILDREN IN PLACEMENT CONNECTICUT INC 470 JAMES ST 007 NEW HAVEN, CT 065133175		PC	GUARDIAN AD LITEM PROGRAM	2,500
CERCLE 81 OLIVE ST NEW HAVEN, CT 065116910		PC	SUPPLEMENTAL GRANT	7,500
CENTER FOR RACIAL JUSTICE IN EDUCATION 2417 3RD AVE STE 403 BRONX, NY 10451		PC	CERCLE STRONG	118,125
CENTER FOR LEADERSHIP AND JUSTICE 47 VINE STREET HARTFORD, CT 061122246		PC	PATHWAYS TO EQUITY IN EDUCATION!	10,000
CENTER FOR LEADERSHIP AND JUSTICE 47 VINE STREET HARTFORD, CT 061122246		PC	SUPPLEMENTAL GRANT	7,500
CENTER FOR ECONOMIC DEMOCRACY 769 CENTRE STREET 143 HARTFORD, CT 062257		PC	SOLIDARITY PHIL	

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, rental income, 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 of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND	Employer identification number 04-6037391
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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 33<sup>1</sup>/<sub>3</sub>% 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	\$ 450,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	ESTATE OF JEAN GRAUSTEIN 250 DYER STREET NEW HAVEN, CT 06511	\$ 135,000	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" 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.

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

## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

# TY 2024 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	55,545	0	0	0
ACCOUNTANTS	116,470	87,353	0	29,117

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

**TY 2024 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	57,579	26,271	200DB	7.000000000000	7,085	0	7,085	
FURNITURE	2015-01-01	139,959	99,522	200DB	7.000000000000	14,362	0	14,362	
LEASEHOLD IMPROVEMENTS	2015-01-01	367,024	351,780	200DB	7.000000000000	7,072	0	7,072	

**TY 2024 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
ABBVIE INC 3.2% 11-21-2029	97,433	97,433
ALEXANDRIA REAL 4.9% DUE 12-15-2030	44,303	44,303
AMERICAN ELEC PWR CO INC 1.0% DUE 11-01-2025 REG	87,230	87,230
AMERICAN TOWER CORP NEW 1.6% DUE 04-15-2026 BEO	10,563	10,563
AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 83 1.2% 07-08-2025	29,486	29,486
AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 83 1.2% 07-08-2025	83,542	83,542
AMERN TOWER CORP 3.125% DUE 01-15-2027	43,535	43,535
ANTHEM INC 3.65% 12-01-2027	68,154	68,154
AT&T INC FIXED 4.3% 02-15-2030	106,585	106,585
BANK AMER CORP 1.898% DUE 07-23-2031	33,642	33,642
BANK AMER CORP 1.898% DUE 07-23-2031	84,105	84,105
BANK MONTREAL 5.266% 12-11-2026	111,268	111,268
BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026	104,717	104,717
BLACKROCK FUNDING INC 5.0% 03-14-2034	74,128	74,128
BSTN PPTYS LTD 2.75% DUE 10-01-2026	19,247	19,247
BSTN PPTYS LTD 2.75% DUE 10-01-2026	33,682	33,682
CITIGROUP INC 3.2% DUE 10-21-2026	82,676	82,676
CNH INDL CAP LLC 5.5% 01-12-2029	28,400	28,400
COMCAST CORP NEW 5.3% 06-01-2034	74,992	74,992
CVS HEALTH CORP 4.3% DUE 03-25-2028	96,875	96,875
DTE ENERGY CO FIXED 1.05% DUE 06-01-2025	123,072	123,072
ENBRIDGE INC 4.25% DUE 12-01-2026	49,519	49,519
EVERSOURCE ENERGY FIXED 1.65% DUE 08-15-2030	104,051	104,051
FIFTH THIRD BANCORP 6.361% 10-27-2028	100,312	100,312
HOME DEPOT INC 2.95% DUE 06-15-2029	21,330	21,330
HOME DEPOT INC 2.95% DUE 06-15-2029	23,185	23,185
HOME DEPOT INC 2.95% DUE 06-15-2029	32,459	32,459
HOME DEPOT INC 2.95% DUE 06-15-2029	38,951	38,951
JPMORGAN CHASE & CO 2.58% 04-22-2032	141,569	141,569
LOCKHEED MARTIN CORP 3.9% 06-15-2032	120,791	120,791
MORGAN STANLEY 6.342% 10-18-2033	121,685	121,685
NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027	108,657	108,657
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	47,785	47,785
PROGRESSIVE CORP OH 3.0% 03-15-2032	96,645	96,645
ROYAL BK CDA 6% DUE 11-01-2027	118,773	118,773
RYDER SYSTEM INC 6.3% 12-01-2028	31,440	31,440
SEMPRA ENERGY 3.4% 01-12-2018	100,375	100,375
SHELL INTL FIN B V 2.875% DUE 05-10-2026	58,659	58,659
TOTALENERGIES CAP 4.724% 09-10-2034	75,998	75,998
UNITEDHEALTH GROUP 3.85% DUE 06-15-2028	97,185	97,185
XCEL ENERGY INC 4% DUE 06-15-2028	48,377	48,377

**TY 2024 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
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	174,863	174,863
ADR NOVARTIS AG	100,035	100,035
AIR PROD & CHEM INC COM	176,054	176,054
ALPHABET INC CAP STK USD0.001 CL C	29,137	29,137
ALPHABET INC CAPITAL STOCK USD0.001 CL A	561,464	561,464
AMAZON COM INC COM	614,292	614,292
ANALOG DEVICES INC COM	145,960	145,960
APPLE INC COM STK	444,245	444,245
ARISTA NETWORKS INC COM NEW	495,395	495,395
BECTON DICKINSON & CO COM	164,934	164,934
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	257,463	257,463
CANADIAN PAC KANS CITY LTD	188,234	188,234
CHARTER COMMUNICATIONS INC NEW CL A CL A	115,171	115,171
CHIPOTLE MEXICAN GRILL INC COM STK	197,784	197,784
COSTCO WHOLESALE CORP NEW COM	208,910	208,910
DEERE & CO COM	81,350	81,350
DELTA AIR LINES INC DEL COM NEW COM NEW	182,650	182,650
DOLLAR GEN CORP NEW COM	94,472	94,472
FEDEX CORP COM	226,189	226,189
GDR NESTLE S A SPONSORED ADR REPSTG REG SH	148,776	148,776
INTUITIVE SURGICAL INC COM NEW STK	239,580	239,580
JOHNSON & JOHNSON COM USD1	163,131	163,131
JPMORGAN CHASE & CO COM	367,715	367,715
MASTERCARD INCORPORATED COM USD0.0001 CLASS A	352,275	352,275
META PLATFORMS INC COM USD0.000006 CL 'A'	558,577	558,577
MFO ARIEL INVTR TR ARIEL FD INSTL CL	2,947,577	2,947,577
MFO BROWN CAP MGMT MUT FDS INTL SMALL COINSTL SHS USD	2,098,851	2,098,851
MICROSOFT CORP COM	528,140	528,140
MOODYS CORP COM	142,484	142,484
NETFLIX INC COM STK	360,093	360,093
NIKE INC CL B	155,275	155,275
NVIDIA CORP COM	167,594	167,594
ROSS STORES INC COM	154,295	154,295
S&P GLOBAL INC COM	126,002	126,002
SBA COMMUNICATIONS CORP COM USD0.01 CL A	145,106	145,106
SCHWAB CHARLES CORP COM NEW	111,755	111,755
STARBUCKS CORP COM	157,133	157,133
TESLA INC COM USD0.001	212,824	212,824
TEXAS INSTRUMENTS INC COM	173,072	173,072
THERMO FISHER SCIENTIFIC INC COM USD1	246,069	246,069
T-MOBILE US INC COM	244,127	244,127
TRANSDIGM GROUP INC COM	191,359	191,359
UBER TECHNOLOGIES INC COM USD0.00001	89,816	89,816
UNITEDHEALTH GROUP INC COM	181,098	181,098
WABTEC CORP COM	269,218	269,218
WORKDAY INC CL A COM USD0.001	253,643	253,643
YUM BRANDS INC COM	130,269	130,269

## TY 2024 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

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

3,203,665

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

3,203,665

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

1,476,073

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

1,476,073

**TY 2024 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	1,688,439	1,688,439
ACCOLADE PARTNERS VI	FMV	2,907,718	2,907,718
ALTRA VUE FUND I	FMV	6,609,166	6,609,166
AVANATH AFFORDABLE HOUSING IV	FMV	1,189,966	1,189,966
AXIOM ASIA IV	FMV	967,611	967,611
BASE10 ADVANCEMENT	FMV	799,208	799,208
BASE10 ADVANCEMENT II	FMV	390,759	390,759
BRONZE VENTURE FUND II	FMV	3,008,721	3,008,721
COMMONFUND CAPITAL PEP IX	FMV	482,242	482,242
COMMONFUND CAPITAL PEP VI	FMV	5,958	5,958
COMMONFUND CAPITAL PEP VII	FMV	145,859	145,859
COMMONFUND CAPITAL PEP VIII	FMV	253,734	253,734
COMMONFUND INTERNATIONAL PARTNERS VI	FMV	114,498	114,498
COMMONFUND INTERNATIONAL PARTNERS VII	FMV	150,783	150,783
COMMONFUND INTERNATIONAL PARTNERS VIII	FMV	321,678	321,678
COMMONFUND NATURAL RESOURCE PARTNERS IX	FMV	920,848	920,848
COMMONFUND NATURAL RESOURCE PARTNERS VII	FMV	88,596	88,596
COMMONFUND NATURAL RESOURCE PARTNERS VIII	FMV	58,229	58,229
COMMONFUND NATURAL RESOURCE PARTNERS X	FMV	1,150,910	1,150,910
COMMONFUND VENTURE PARTNERS IX	FMV	583,975	583,975
COMMONFUND VENTURE PARTNERS VII	FMV	177,376	177,376
COMMONFUND VENTURE PARTNERS VIII	FMV	817,256	817,256
COMMONFUND VENTURE PARTNERS X	FMV	976,059	976,059
COMMONFUND VENTURE PARTNERS XI	FMV	1,930,927	1,930,927
CROW HOLDINGS VII-A	FMV	943	943
CROW HOLDINGS VIII	FMV	6,388	6,388
CROW REALTY VI-A	FMV	37,431	37,431
DOUBLE BOTTOM LINE	FMV	1,774,070	1,774,070
FAIRVIEW PRIVATE MARKETS FUND V	FMV	2,588,553	2,588,553
FAIRVIEW PRIVATE MARKETS VI	FMV	877,434	877,434
FEMALE FOUNDERS FUND III	FMV	464,935	464,935
FIR TREE REAL ESTATE FUND	FMV	1,194	1,194
GENERATION GLOBAL	FMV	5,835,324	5,835,324
GENERATION IM ASIA	FMV	317,878	317,878
GENERATION IM ASIA	FMV	2,404,268	2,404,268
GREENBACKER RENEWABLE ENERGY	FMV	1,638,974	1,638,974
ILLUMEN CAPITAL	FMV	1,073,885	1,073,885
ILLUMEN CAPITAL II	FMV	439,436	439,436
ILLUMEN CATALYST FUND	FMV	438,813	438,813
IMPACT AMERICA III	FMV	99,636	99,636
IMPACT ENGINE PRIVATE EQUITY	FMV	694,725	694,725
INCLUSIVE CPSRING INT VALUEACT	FMV	225,922	225,922

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KAPOR CAPITAL III	FMV	419,270	419,270
KKR MEZZANINE PARTNERS	FMV	10,372	10,372
KLINE HILL PARTNERS	FMV	681,535	681,535
KLINE HILL PARTNERS II	FMV	555,101	555,101
MAGNITUDE	FMV	579,819	579,819
MATERIAL IMPACT FUND II	FMV	864,094	864,094
MATERIAL IMPACT FUND III	FMV	236,186	236,186
MONDRIAN IEF, LP	FMV	3,268,545	3,268,545
MUNI CAPITAL APPRECIATION PTNRS	FMV	180,110	180,110
OAK HILL STRATEGIC CREDIT FUND	FMV	355,608	355,608
OBVIOUS VENTURES III	FMV	1,832,555	1,832,555
OWL VENTURES	FMV	985,452	985,452
OWL VENTURES II	FMV	1,505,569	1,505,569
OWNERSHIP CAPITAL GLOBAL EQUITY	FMV	3,985,190	3,985,190
PINEHURST	FMV	440,736	440,736
POMONA CAPITAL VI	FMV	20,350	20,350
PRESERVER	FMV	5,671,773	5,671,773
RETHINK IMPACT II	FMV	783,860	783,860
RETHINK IMPACT II	FMV	77	77
RRG GLOBAL PARTNERS FUND	FMV	798,744	798,744
RRG SUSTAINABLE WATER IMPACT FUND	FMV	2,393,270	2,393,270
SEAE VENTURES I	FMV	1,123,109	1,123,109
SEAE VENTURES II	FMV	167,226	167,226
STEWART EMERGING MAHOUT GLOBAL	FMV	2,079,779	2,079,779
TIFF PARTNERS V - US	FMV	35,072	35,072
TIFF PEP 2007	FMV	405,586	405,586
TIFF PEP 2008	FMV	153,206	153,206
TIFF PEP 2009	FMV	16,314	16,314
TIFF PEP 2010	FMV	123,726	123,726
TIFF PEP 2011	FMV	203,189	203,189
TIFF PEP 2012	FMV	406,787	406,787
TIFF PEP 2013	FMV	435,870	435,870
TIFF PEP 2014	FMV	687,832	687,832
TIFF PEP 2015	FMV	1,187,236	1,187,236
TIFF PEP 2016	FMV	1,186,729	1,186,729
TIFF PEP 2017	FMV	119,479	119,479
TIFF R&R 2008	FMV	1,237,625	1,237,625
TIFF REAL ESTATE PARTNERS I	FMV	21,647	21,647
TIFF REAL ESTATE PARTNERS II	FMV	26,020	26,020
TIFF REALTY & RESOURCES IV	FMV	385,487	385,487
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP II	FMV	1,143	1,143
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP III	FMV	80,544	80,544
TIFF ROF	FMV	80,844	80,844
TIFF SECONDARY PARTNERS	FMV	49,311	49,311
TIFF SPECIAL OPPORTUNITY FUND	FMV	251,508	251,508
TRIDENT AMERICAN DREAMS	FMV	1,069,245	1,069,245

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TUCKERBROOK GDF FUND	FMV	259,464	259,464
ULU VENTURE FUND	FMV	154,989	154,989
WHITEBOX MULTI-STRATEGY FUND	FMV	485,632	485,632
XPONANCE	FMV	2,117,114	2,117,114
CONNORP NOTE RECEIVABLE	AT COST	10,000,000	10,000,000
BLACK FARMER FUND NOTE RECEIVABLE	FMV	100,000	100,000

## TY 2024 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	57,579	33,356	24,223	
FURNITURE	139,959	113,884	26,075	
LEASEHOLD IMPROVEMENTS	367,024	358,852	8,172	

# TY 2024 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	16,019	320	0	15,699

# TY 2024 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	702,572	702,572
OTHER	600		0
ROU - LEASE ASSET		256,142	256,142

# TY 2024 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Description	Amount
CHANGE IN POST-RETIREMENT BENEFIT OBLIGATION	357,456

**TY 2024 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	2,075	0	0	0
DUES, FEES, MEMBERSHIPS	61,634	0	0	0
TRAINING BOARD & STAFF	10,472	0	0	0
OFFICE SUPPLIES	4,933	0	0	2,075
OFFICE	26,232	0	0	26,232
COMPUTER MAINTENANCE & SUPPLIES	38,431	0	0	38,431
POSTAGE	2,030	0	0	2,030
CONVENING	171,228	0	0	171,228
TELECOMMUNICATIONS	9,480	0	0	9,480
LIABILITY INSURANCE	26,649	0	0	26,649
COMMUNICATIONS	78,953	0	0	78,953
SOFTWARE	25,675	0	0	25,675
PROGRAM DEVELOPMENT	556,111	0	0	556,111
TECHNICAL ASSISTANCE	54,081	0	0	54,081
COMMUNITY LIASONS	50,000	0	0	50,000
CAPACITY BUILDING	27,000	0	0	27,000

**TY 2024 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
PTSHP INCOME - ACCOLADE VI	91,043	91,043	
PTSHP INCOME - ACCOLADE VII	-34,093	-34,093	
PTSHP INCOME - ALTRAVUE	-306,905	-306,905	
PTSHP INCOME - AVANATH	-21,702	-21,702	
PTSHP INCOME - AXIOM ASIA IV	53,832	53,832	
PTSHP INCOME - BASE10 ADVANCEMENT I	-5,943	-5,943	
PTSHP INCOME - BASE10 ADVANCEMENT II	-20,600	-20,600	
PTSHP INCOME - BRONZE VENTURE FUND II	-39,968	-39,968	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VI,L.P.	17,221	17,221	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VII	7,176	7,176	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VIII	45,941	45,941	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS IX	50,504	50,504	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VII	14,527	14,527	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VIII	10,560	10,560	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS X	183,112	183,112	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS IX	53,520	53,520	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VI LP	22,942	22,942	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VII	22,369	22,369	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VIII	39,785	39,785	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS IX	44,436	44,436	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VII LP	469	469	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VIII	84,449	84,449	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS X	69,312	69,312	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS XI	100,582	100,582	
PTSHP INCOME - CROW HOLDINGS, VI	-195	-195	
PTSHP INCOME - CROW HOLDINGS, VII	-2,974	-2,974	
PTSHP INCOME - CROW HOLDINGS, VIII	7,692	7,692	
PTSHP INCOME - DBL PARTNERS	-15,316	-15,316	
PTSHP INCOME - FAIRVIEW PRIVATE MARKETS FUND	-61,893	-61,893	
PTSHP INCOME - FAIRVIEW PRIVATE MARKETS FUND V	-92,315	-92,315	
PTSHP INCOME - FEMALE FOUNDERS FUND III	-80,779	-80,779	
PTSHP INCOME - FIR TREE	-53	-53	
PTSHP INCOME - GENERATION GLOBAL	803,378	803,378	
PTSHP INCOME - GENERATION IM ASIA	233,811	233,811	
PTSHP INCOME - GREENBACKER	103,504	103,504	
PTSHP INCOME - ILLUMEN CAPITAL	-50,020	-50,020	
PTSHP INCOME - ILLUMEN CAPITAL II	-42,806	-42,806	
PTSHP INCOME - ILLUMEN CATALYST FUND	-60,778	-60,778	
PTSHP INCOME - IMPACT AMERICA III	-37,527	-37,527	
PTSHP INCOME - IMPACT ENGINE	-34,518	-34,518	
PTSHP INCOME - INCLUSIVE	-44,764	-44,764	
PTSHP INCOME - KAPOR CAPITAL III	-72,871	-72,871	
PTSHP INCOME - KKR MEZZANINE	193	193	
PTSHP INCOME - KLINE HILL I	27,004	27,004	
PTSHP INCOME - KLINE HILL II	19,039	19,039	
PTSHP INCOME - MAGNITUDE	67,870	67,870	
PTSHP INCOME - MATERIAL IMPACT FUND II	-5,562	-5,562	
PTSHP INCOME - MATERIAL IMPACT FUND III	-38,693	-38,693	
PTSHP INCOME - MCAP	-5,904	-5,904	
PTSHP INCOME - MONDRIAN	242,975	242,975	
PTSHP INCOME - OAK HILL	20,801	20,801	
PTSHP INCOME - OBVIOUS VENTURES III	-21,779	-21,779	
PTSHP INCOME - OWL VENTURES	-36,765	-36,765	
PTSHP INCOME - OWL VENTURES II	-32,331	-32,331	
PTSHP INCOME - OWNERSHIP CAPITAL GLOBAL EQUITY	67,252	67,252	
PTSHP INCOME - PINEHURST	37,314	37,314	
PTSHP INCOME - POMONA	-58,690	-58,690	
PTSHP INCOME - PRESERVER	344,621	344,621	
PTSHP INCOME - RETHINK IMPACT FUND II	-22,920	-22,920	
PTSHP INCOME - RETHINK IMPACT FUND III	-6,709	-6,709	
PTSHP INCOME - RRG GLOBAL PARTNERS FUND	-317,453	-317,453	
PTSHP INCOME - RRG SUSTAINABLE WATER IMPACT	19,514	19,514	
PTSHP INCOME - SEAE VENTURES	-52,576	-52,576	
PTSHP INCOME - SEAE VENTURES II	-38,785	-38,785	
PTSHP INCOME - STEWART INVESTORS	31,156	31,156	
PTSHP INCOME - TIFF PARTNERS V - US	-9,371	-9,371	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2007	-30,403	-30,403	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2008	44,122	44,122	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2009	-108	-108	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2010	184	184	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2011	47,529	47,529	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2012	43,546	43,546	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2013	111,965	111,965	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2014	46,465	46,465	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2015	396,531	396,531	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2016	157,457	157,457	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2017	73,164	73,164	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS II	-98,345	-98,345	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS III	-3,246	-3,246	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS IV	231,023	231,023	
PTSHP INCOME - TIFF REAL ESTATE I	-1,544	-1,544	
PTSHP INCOME - TIFF REAL ESTATE II	-1,102	-1,102	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2008	8,281	8,281	
PTSHP INCOME - TIFF REALTY OPPORTUNITY FUND	-2,181	-2,181	
PTSHP INCOME - TIFF SECONDARY PARTNERS II	-129,304	-129,304	
PTSHP INCOME - TIFF SPECIAL OPPORTUNITY FUND	-2,678	-2,678	
PTSHP INCOME - TRIDENT AMERICAN DREAMS	28,508	28,508	
PTSHP INCOME - TUCKERBROOK	-1,804	-1,804	
PTSHP INCOME - WHITEBOX MULTI-STRATEGY	37,056	37,056	
PTSHP INCOME - ULU VENTURES FUND	-27,447	-27,447	
PTSHP INCOME - XPONANCE	48,242	48,242	
UBIT	-172,385	-172,385	
UBIT	172,385	172,385	
LITIGATION SETTLEMENT	639	639	

# TY 2024 IRS 990 e-File Render

**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

**EIN:** 04-6037391

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	1,842,414

## TY 2024 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	490,416	847,782
ROU - LEASE LIABILITY	0	256,142

# TY 2024 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	313,227	313,227	0	0
RECRUITMENT/BENEFIT CONSULTANT	20,599	0	0	20,599
TRANSITIONAL EXPENSES	640,316	36,000	0	426,602

# TY 2024 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	0
FOREIGN TAXES	2,687	2,687	0	0
PROPERTY TAXES	6,527	0	0	0
EXCISE TAXES	49,111	0	0	0