

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	500	200,500	200,500		
	2	Savings and temporary cash investments	3,421,674	1,531,897	1,531,897		
	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 ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	3,211,461 	4,629,646	4,629,646		
	b	Investments—corporate stock (attach schedule)	67,511,183 	72,510,000	72,510,000		
	c	Investments—corporate bonds (attach schedule)	915,620 	518,025	518,025		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	32,644,100 	38,586,341	38,586,341		
	14	Land, buildings, and equipment basis ▶ _____ 615,630 Less accumulated depreciation (attach schedule) ▶ 490,638	39,707 	124,992	124,992		
15	Other assets (describe ▶ _____)	 58,448 	41,528 	41,528			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	107,802,693	118,142,929	118,142,929			
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 ▶ _____)	 582,494 	544,621			
	23	Total liabilities (add lines 17 through 22)	582,494	544,621			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	107,220,199	117,598,308			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	107,220,199	117,598,308				
31	Total liabilities and net assets/fund balances (see instructions) .	107,802,693	118,142,929				

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 30 (must agree with end-of-year figure reported on prior year's return)	1	107,220,199
2	Enter amount from Part I, line 27a	2	5,203,904
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	5,174,205
4	Add lines 1, 2, and 3	4	117,598,308
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	117,598,308

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)
1a See Additional Data Table			
b			
c			
d			
e			

(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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,140,546
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	5,109,968	104,343,648	0 048972
2015	5,880,372	110,243,998	0 053340
2014	5,932,267	112,861,237	0 052562
2013	6,433,662	107,797,896	0 059683
2012	5,317,184	101,858,719	0 052202

2 Total of line 1, column (d)	2	0 266759
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053352
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	114,306,275
5 Multiply line 4 by line 3	5	6,098,468
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	110,157
7 Add lines 5 and 6	7	6,208,625
8 Enter qualifying distributions from Part XII, line 4 ,	8	6,047,570

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	220,313
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	220,313
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	220,313
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	71,838
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	221,838
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3,957
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,432
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW WCGMF ORG	13	Yes	
14	The books are in care of THE ORGANIZATION Telephone no (203) 230-3330			

Located at **2319 WHITNEY AVENUE NO 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 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(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)? ☐ Yes ☒ No			
	(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). ☐ Yes ☒ No			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶	1b		No
c	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 2017? ☐	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No 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). ☐	2b		
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

Part VII-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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ 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?	☐ Yes ☒ 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	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
CARMEN SIBERON	SR PROG OFF - CO-CRE 40 00	143,915	14,392	27,672
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158				
NANCY B LEONARD	SR PROG OFF - INSPIR 40 00	142,065	14,207	27,672
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158				
RAQUEL SANTIAGO-MARTINEZ	DIR - OPERATIONS & A 40 00	113,400	11,340	37,164
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158				
JANEE WOODS	DIRECTOR-ORG CULTUR 40 00	96,600	9,660	25,800
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158				
PRISCILLA FAUSTINI	EXECUTIVE ASSISTANT 40 00	86,101	8,610	32,366
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158				
Total number of other employees paid over \$50,000. ►				3

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	INVESTMENT ADVISORS	168,263
100 SUMMER STREET BOSTON, MA 02110		
SOLID FIRE CONSULTING LLC	CONSULTING	96,000
292 LEFFERTS AVENUE BROOKLYN, NY 11225		
SOCIAL IMPACT COMPASS	CONSULTING	92,597
19 OLD FARM ROAD TOLLAND, CT 06084		
T M BYXBEE COMPANY PC	ACCOUNTING	81,600
2319 WHITNEY AVENUE HAMDEN, CT 06518		
PRIMROSE COMPANIES	CONSTRUCTION CONTRACTOR	75,100
1425 NOBLE AVENUE BRIDGEPORT, CT 06610		
Total number of others receiving over \$50,000 for professional services. ►		1

Part IX-A

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

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	571,819
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	244,724
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	40,000
4		

Part IX-B

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

1		
2		
	All other program-related investments. See instructions.	
3		

Total.

Add lines 1 through 3 ►

0

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Part X 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	51,740,535
b	Average of monthly cash balances.	1b	1,034,629
c	Fair market value of all other assets (see instructions).	1c	63,271,816
d	Total (add lines 1a, b, and c).	1d	116,046,980
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	116,046,980
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,740,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	114,306,275
6	Minimum investment return. Enter 5% of line 5.	6	5,715,314

Part XI 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 X, line 6.	1	5,715,314
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	220,313
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	220,313
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,495,001
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,495,001
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 XIII, line 1.	7	5,495,001

Part XII 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	5,946,375
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	101,195
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 V, line 8, and Part XIII, line 4.	4	6,047,570
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,047,570

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,495,001
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	326,117			
b From 2013.	1,224,949			
c From 2014.	438,285			
d From 2015.	480,304			
e From 2016.				
f Total of lines 3a through e.	2,469,655			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>6,047,570</u>				
a Applied to 2016, 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 2017 distributable amount.				5,495,001
e Remaining amount distributed out of corpus	552,569			
5 Excess distributions carryover applied to 2017 (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	3,022,224			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	326,117			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,696,107			
10 Analysis of line 9				
a Excess from 2013.	1,224,949			
b Excess from 2014.	438,285			
c Excess from 2015.	480,304			
d Excess from 2016.				
e Excess from 2017.	552,569			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV Supplementary Information (Complete this part only if the organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
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 XV **Supplementary Information** (continued)**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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,807,827
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	3,585,594

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PAMELA J MATOCHA				P00572001
	Firm's name ► T M BYXBEE COMPANY PC				Firm's EIN ► 06-1386456
	Firm's address ► PO BOX 187169 HAMDEN, CT 06518				Phone no (203) 281-4933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
RALPH LAUREN CORP CL A CL A	P	2016-09-19	2017-02-03
RALPH LAUREN CORP CL A CL A	P	2016-09-19	2017-02-08
RALPH LAUREN CORP CL A CL A	P	2016-09-19	2017-02-09
MICROSOFT CORP COM	P	2016-09-19	2017-03-10
CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6 648 3-15-2019 BEO	P	2016-09-19	2017-03-15
GRAINGER W W INC COM	P	2016-09-19	2017-04-04
GRAINGER W W INC COM	P	2016-09-19	2017-04-05
SOUTHWESTERN ENERGY CO COM	P	2016-09-19	2017-03-10
GRAINGER W W INC COM	P	2016-09-19	2017-04-03
EATON CORP 5 3% DUE 03-15-2017	P	2016-09-19	2017-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
69,081		117,074	-47,993
44,296		74,289	-29,993
25,624		42,655	-17,031
11,607		26,570	-14,963
6,782		21,563	-14,781
92,380		105,150	-12,770
98,319		110,934	-12,615
4,261		13,374	-9,113
46,230		52,575	-6,345
40,000		45,713	-5,713

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47,993
			-29,993
			-17,031
			-14,963
			-14,781
			-12,770
			-12,615
			-9,113
			-6,345
			-5,713

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
US AWYS PASS THRU FIXED 8 36% DUE 07-20-2020	P	2016-09-19	2017-01-23
PROGRESSIVE CORP OH COM	P	2016-09-19	2017-03-10
FEDEX CORP COM	P	2016-09-19	2017-03-10
BERKSHIRE HATHAWAY 1 9 DUE 01-31-2017	P	2016-09-19	2017-01-31
AT&T INC 2 4% DUE 03-15-2017	P	2016-09-19	2017-03-15
SCHLUMBERGER LTD COM COM	P	2016-09-19	2017-03-10
US AWYS PASS THRU FIXED 8 36% DUE 07-20-2020	P	2016-09-19	2017-07-24
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2017-04-12	2017-11-07
GRAINGER W W INC COM	P	2016-09-19	2017-03-10
TJX COS INC COM NEW	P	2017-09-29	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,019		14,272	-4,253
13,588		16,869	-3,281
11,670		13,756	-2,086
80,000		81,526	-1,526
200,000		201,435	-1,435
12,828		14,171	-1,343
2,813		4,007	-1,194
9,222		10,293	-1,071
10,991		11,829	-838
9,857		10,661	-804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,253
			-3,281
			-2,086
			-1,526
			-1,435
			-1,343
			-1,194
			-1,071
			-838
			-804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UNITED STATES TREAS NTS DTD 08/15/2014 875% DUE 08-15-2017 REG	P	2016-09-19	2017-08-15
UTD STATES TREAS 875% DUE 10-15-2018	P	2016-09-19	2017-09-13
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-12-09	2017-03-10
CONTL AIRLS PASS 6 9% DUE 01-02-2018	P	2016-09-19	2017-01-03
BEAM INC 1 875% DUE 05-15-2017	P	2016-09-19	2017-05-15
ADR NOVARTIS AG	P	2017-03-03	2017-03-10
YUM BRANDS INC COM	P	2016-12-27	2017-03-10
SHOPIFY INC CL A SHOPIFY INC	P	2017-10-06	2017-11-07
JOHNSON & JOHNSON COM USD1	P	2017-06-13	2017-09-13
THERMO FISHER CORP	P	2017-10-02	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
150,000		150,516	-516
99,531		99,938	-407
13,603		13,937	-334
3,438		3,756	-318
45,000		45,180	-180
12,885		12,941	-56
8,144		8,153	-9
2,369		2,344	25
33,535		33,464	71
10,648		10,511	137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-516
			-407
			-334
			-318
			-180
			-56
			-9
			25
			71
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CSX CORP COM STK	P	2017-02-14	2017-12-18
ECOLAB INC COM STK USD1	P	2016-12-13	2017-03-10
COSTCO WHOLESALE CORP NEW COM	P	2016-12-27	2017-11-07
WORKDAY INC CL A COM USD0 001	P	2017-10-03	2017-11-07
COSTCO WHOLESALE CORP NEW COM	P	2016-12-27	2017-03-10
WORKDAY INC CL A COM USD0 001	P	2016-09-19	2017-03-10
NIKE INC CL B	P	2016-12-13	2017-11-07
BORG WARNER INC COM	P	2016-09-19	2017-03-10
CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8 048 5-1-22BEO	P	2016-09-19	2017-01-11
CSX CORP COM STK	P	2017-02-14	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,123		1,930	193
12,404		12,193	211
11,594		11,367	227
6,922		6,687	235
14,375		14,127	248
5,369		4,956	413
9,791		9,314	477
10,100		9,600	500
37,499		36,925	574
8,523		7,911	612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			211
			227
			235
			248
			413
			477
			500
			574
			612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ECOLAB INC COM STK USD1	P	2016-12-13	2017-11-07
NIKE INC CL B	P	2016-12-13	2017-03-10
YUM BRANDS INC COM	P	2017-10-03	2017-11-07
ADR NOVARTIS AG	P	2017-03-03	2017-11-07
WALT DISNEY CO	P	2016-09-19	2017-03-10
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-12-09	2017-09-13
DOLLAR GEN CORP NEW COM	P	2017-04-05	2017-11-07
PACCAR INC COM	P	2016-09-19	2017-03-10
MASTERCARD INC CL A	P	2016-09-20	2017-03-10
PEPSICO INC COM	P	2016-09-19	2017-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,613		9,876	737
12,379		11,577	802
10,092		9,262	830
10,297		9,460	837
9,094		8,198	896
20,581		19,590	991
7,800		6,710	1,090
10,824		9,541	1,283
13,977		12,663	1,314
10,837		9,513	1,324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			737
			802
			830
			837
			896
			991
			1,090
			1,283
			1,314
			1,324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CELGENE CORP COM	P	2016-09-20	2017-03-10
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	2016-09-19	2017-03-10
#REORG/MONSANTO CO NEW COM CASH MERGER 06-07-2018	P	2016-09-19	2017-03-10
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-12-09	2017-11-07
ROPER TECHNOLOGIES , INC	P	2016-09-19	2017-03-10
WELLS FARGO & CO NEW COM STK	P	2016-10-11	2017-09-13
PAYPAL HLDGS INC COM	P	2016-09-19	2017-03-10
CANADIAN NAT RES LTD 3 45 DUE 11-15-2021	P	2016-09-19	2017-01-19
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0 001	P	2016-09-19	2017-03-10
NETFLIX INC COM STK	P	2016-09-19	2017-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,649		10,217	1,432
13,298		11,842	1,456
4,682		3,191	1,491
12,428		10,467	1,961
12,220		10,157	2,063
20,535		18,196	2,339
9,776		7,333	2,443
33,600		31,061	2,539
9,806		7,225	2,581
7,606		4,984	2,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,432
			1,456
			1,491
			1,961
			2,063
			2,339
			2,443
			2,539
			2,581
			2,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALPHABET INC CAPITAL STOCK USD0 001 CL A	P	2016-09-19	2017-03-10
WALT DISNEY CO	P	2016-09-19	2017-08-11
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2016-09-19	2017-03-10
ADR NOVARTIS AG	P	2017-03-03	2017-09-13
CANADIAN NAT RES LTD 3 45 DUE 11-15-2021	P	2016-09-19	2017-01-13
TIFFANY & CO COM	P	2016-09-19	2017-03-10
WELLS FARGO & CO NEW COM STK	P	2016-10-11	2017-03-10
CANADIAN NAT RES LTD 3 45 DUE 11-15-2021	P	2016-09-19	2017-01-12
APPLE INC COM STK	P	2016-09-19	2017-03-10
UNITEDHEALTH GROUP INC COM	P	2016-09-19	2017-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,726		4,361	3,365
188,483		185,049	3,434
9,905		6,438	3,467
30,040		26,488	3,552
45,995		42,356	3,639
9,742		5,963	3,779
17,063		13,238	3,825
54,286		49,886	4,400
6,949		2,545	4,404
12,373		7,512	4,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,365
			3,434
			3,467
			3,552
			3,639
			3,779
			3,825
			4,400
			4,404
			4,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CSX CORP COM STK	P	2017-02-13	2017-12-18
3M CO COM	P	2016-09-19	2017-03-10
FACEBOOK INC COM USD0 000006 CL 'A'	P	2016-09-19	2017-03-10
AIR PROD & CHEM INC COM	P	2016-09-19	2017-03-10
CISCO SYSTEMS INC	P	2016-09-19	2017-03-10
ADOBE INC	P	2016-09-19	2017-03-10
ROPER TECHNOLOGIES , INC	P	2016-09-19	2017-09-13
UNION PAC CORP COM	P	2016-09-19	2017-03-10
S&P GLOBAL INC COM	P	2016-09-19	2017-03-10
BECTON DICKINSON & CO COM	P	2016-09-19	2017-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,054		45,183	4,871
9,350		4,186	5,164
7,479		1,998	5,481
10,260		4,480	5,780
13,490		7,619	5,871
8,952		2,981	5,971
23,510		17,513	5,997
9,764		3,707	6,057
12,464		6,309	6,155
10,717		4,529	6,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,871
			5,164
			5,481
			5,780
			5,871
			5,971
			5,997
			6,057
			6,155
			6,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JOHNSON & JOHNSON COM USD1	P	2016-09-19	2017-03-10
MASTERCARD INC CL A	P	2016-09-20	2017-09-13
US BANCORP	P	2016-09-19	2017-03-10
JOHNSON & JOHNSON COM USD1	P	2016-09-19	2017-09-13
JPMORGAN CHASE & CO COM	P	2016-09-19	2017-03-10
COMCAST CORP NEW-CL A	P	2016-09-19	2017-03-10
AMAZON COM INC COM	P	2016-09-19	2017-03-10
UNITEDHEALTH GROUP INC COM	P	2016-09-19	2017-09-13
ALPHABET INC CAP STK USD0 001 CL C	P	2016-09-19	2017-03-10
TEXAS INSTRUMENTS INC COM	P	2016-09-19	2017-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,133		9,596	6,537
23,815		17,084	6,731
14,348		7,530	6,818
16,636		9,446	7,190
19,399		12,016	7,383
12,078		3,634	8,444
11,942		2,930	9,012
19,849		10,291	9,558
11,769		1,213	10,556
16,851		5,488	11,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,537
			6,731
			6,818
			7,190
			7,383
			8,444
			9,012
			9,558
			10,556
			11,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JPMORGAN CHASE & CO COM	P	2016-09-19	2017-09-13
S&P GLOBAL INC COM	P	2016-09-19	2017-09-13
PAYPAL HLDGS INC COM	P	2016-09-19	2017-09-13
CANADIAN PAC RY LTD COM NPV	P	2016-09-19	2017-02-13
CSX CORP COM STK	P	2017-02-14	2017-12-18
TIFFANY & CO COM	P	2016-09-19	2017-07-11
TIFFANY & CO COM	P	2016-09-19	2017-07-07
TEXAS INSTRUMENTS INC COM	P	2016-09-19	2017-06-13
TIFFANY & CO COM	P	2016-09-19	2017-07-10
TIFFANY & CO COM	P	2016-09-19	2017-07-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,100		18,616	11,484
26,821		11,622	15,199
32,632		17,046	15,586
55,484		39,126	16,358
182,646		165,135	17,511
43,962		26,291	17,671
50,228		29,001	21,227
33,503		10,717	22,786
63,033		37,350	25,683
69,921		40,981	28,940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,484
			15,199
			15,586
			16,358
			17,511
			17,671
			21,227
			22,786
			25,683
			28,940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CANADIAN PAC RY LTD COM NPV	P	2016-09-19	2017-02-14
AMAZON COM INC COM	P	2016-09-19	2017-03-03
CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6 648 3-15-2019 BEO	P	2016-09-19	2017-09-15
SOUTHWESTERN ENERGY CO COM	P	2016-09-19	2017-11-07
MICROSOFT CORP COM	P	2016-09-19	2017-11-07
SCHLUMBERGER LTD COM COM	P	2016-09-19	2017-11-07
CELGENE CORP COM	P	2016-09-20	2017-11-07
FEDEX CORP COM	P	2016-09-19	2017-11-07
UNITED STATES T-BILL 0 0% 11-16-2017	P	2017-08-18	2017-09-12
CERNER CORP COM	P	2016-09-19	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
176,810		124,127	52,683
88,305		21,765	66,540
2,297		7,303	-5,006
3,992		15,221	-11,229
12,117		21,375	-9,258
11,092		14,431	-3,339
7,647		8,152	-505
10,861		11,050	-189
99,764		99,764	0
10,806		10,629	177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52,683
			66,540
			-5,006
			-11,229
			-9,258
			-3,339
			-505
			-189
			0
			177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ADR DANONE SPONSORED ADR	P	2016-09-19	2017-11-07
ADR DANONE SPONSORED ADR	P	2016-09-19	2017-11-07
PROGRESSIVE CORP OH COM	P	2016-09-19	2017-11-07
PEPSICO INC COM	P	2016-09-19	2017-11-07
PACCAR INC COM	P	2016-09-19	2017-11-07
#REORG/MONSANTO CO NEW COM CASH MERGER 06-07-2018	P	2016-09-19	2017-11-07
WELLS FARGO & CO NEW COM STK	P	2016-10-11	2017-11-07
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	2016-09-19	2017-11-07
BORG WARNER INC COM	P	2016-09-19	2017-11-07
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0 001	P	2016-09-19	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,428		3,220	208
7,081		6,647	434
14,047		13,544	503
8,822		7,687	1,135
7,850		6,679	1,171
3,944		2,569	1,375
12,278		10,008	2,270
11,987		9,514	2,473
10,314		7,743	2,571
8,579		5,803	2,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			434
			503
			1,135
			1,171
			1,375
			2,270
			2,473
			2,571
			2,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ROPER TECHNOLOGIES , INC	P	2016-09-19	2017-11-07
ALPHABET INC CAPITAL STOCK USD0 001 CL A	P	2016-09-19	2017-11-07
NETFLIX INC COM STK	P	2016-09-19	2017-11-07
MASTERCARD INC CL A	P	2016-09-20	2017-11-07
CISCO SYSTEMS INC	P	2016-09-19	2017-11-07
APPLE INC COM STK	P	2016-09-19	2017-11-07
US BANCORP	P	2016-09-19	2017-11-07
UNION PAC CORP COM	P	2016-09-19	2017-11-07
S&P GLOBAL INC COM	P	2016-09-19	2017-11-07
3M CO COM	P	2016-09-19	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,153		7,530	3,623
7,319		3,392	3,927
8,481		3,969	4,512
14,154		9,547	4,607
10,890		6,114	4,776
7,150		2,087	5,063
11,444		6,036	5,408
8,663		2,982	5,681
9,821		4,118	5,703
9,179		3,417	5,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,623
			3,927
			4,512
			4,607
			4,776
			5,063
			5,408
			5,681
			5,703
			5,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AIR PROD & CHEM INC COM	P	2016-09-19	2017-11-07
UNITEDHEALTH GROUP INC COM	P	2016-09-19	2017-11-07
FACEBOOK INC COM USD0 000006 CL 'A'	P	2016-09-19	2017-11-07
JOHNSON & JOHNSON COM USD1	P	2016-09-19	2017-11-07
PACCAR INC COM	P	2016-09-19	2017-10-06
COMCAST CORP NEW-CL A	P	2016-09-19	2017-11-07
BECTON DICKINSON & CO COM	P	2016-09-19	2017-11-07
JPMORGAN CHASE & CO COM	P	2016-09-19	2017-11-07
ADOBE INC	P	2016-09-19	2017-11-07
ALPHABET INC CAP STK USD0 001 CL C	P	2016-09-19	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,544		3,632	5,912
11,654		5,660	5,994
7,726		1,591	6,135
13,637		7,347	6,290
33,615		27,311	6,304
9,350		2,916	6,434
10,351		3,670	6,681
16,030		9,026	7,004
10,671		2,377	8,294
11,303		953	10,350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,912
			5,994
			6,135
			6,290
			6,304
			6,434
			6,681
			7,004
			8,294
			10,350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMAZON COM INC COM	P	2016-09-19	2017-11-07
TEXAS INSTRUMENTS INC COM	P	2016-09-19	2017-11-07
S&P GLOBAL INC COM	P	2016-09-19	2017-10-06
PAYPAL HLDGS INC COM	P	2016-09-19	2017-10-02
PAYPAL HLDGS INC COM	P	2016-09-19	2017-09-29
PAYPAL HLDGS INC COM	P	2016-09-19	2017-10-03
UNITED STATES TREAS NTS 875% DUE 11-15-2017	P	2016-09-19	2017-11-15
CONTL AIRLS PASS 6 9% DUE 01-02-2018	P	2016-09-19	2017-12-19
CG & U FAC LN TR II SEQUENTIAL PAY CL D 4 00 BD DUE 6-1-2018 REG	P	1993-11-30	2017-06-05
CG & U FAC LN TR II SEQUENTIAL PAY CL D 4 00 BD DUE 6-1-2018 REG	P	1993-11-30	2017-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,475		2,511	10,964
15,172		4,006	11,166
34,429		14,411	20,018
89,396		44,835	44,561
101,570		51,139	50,431
103,856		52,072	51,784
80,000		80,288	-288
103		113	-10
618		607	11
3,675		3,640	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,964
			11,166
			20,018
			44,561
			50,431
			51,784
			-288
			-10
			11
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
	P	2016-09-19	2017-10-25
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03-01-21	P	2016-09-19	2017-07-25
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03-01-21	P	2016-09-19	2017-12-26
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03-01-21	P	2016-09-19	2017-11-27
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03-01-21	P	2016-09-19	2017-03-10
CERNER CORP COM	P	2016-09-19	2017-12-26
FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2017-11-27
FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2017-03-10
ADR DANONE SPONSORED ADR	P	2016-09-19	2017-04-17
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2017-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
439		7,230	-6,791
197		2,786	-2,589
163		2,692	-2,529
132		2,180	-2,048
11,265		13,183	-1,918
3,156		4,791	-1,635
3,085		4,684	-1,599
10,829		12,282	-1,453
897		2,090	-1,193
2,302		3,438	-1,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,791
			-2,589
			-2,529
			-2,048
			-1,918
			-1,635
			-1,599
			-1,453
			-1,193
			-1,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2017-10-16
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2017-12-15
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2017-11-15
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2017-07-17
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	P	2016-09-19	2017-07-17
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2017-11-27
FNMA POOL #AP4886 3 5% 09-01-2042 BEO	P	2016-09-19	2017-04-25
FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2017-12-15
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2017-08-15
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2017-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
810		1,898	-1,088
784		1,837	-1,053
954		1,945	-991
1,156		1,999	-843
831		1,667	-836
2,918		3,591	-673
1,357		1,990	-633
591		1,203	-612
518		1,040	-522
447		912	-465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,088
			-1,053
			-991
			-843
			-836
			-673
			-633
			-612
			-522
			-465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2017-10-16
GNMA POOL #738546 4% 07-15-2041 BEO	P	2016-09-19	2017-12-15
GNMA POOL #738546 4% 07-15-2041 BEO	P	2016-09-19	2017-11-15
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	P	2016-09-19	2017-11-15
GNMA POOL #738546 4% 07-15-2041 BEO	P	2016-09-19	2017-10-16
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	P	2016-09-19	2017-10-25
FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2017-12-15
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	P	2016-09-19	2017-07-25
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-10-25
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
350		746	-396
339		724	-385
329		587	-258
203		434	-231
291		520	-229
352		534	-182
209		373	-164
2,440		2,558	-118
2,193		2,303	-110
1,944		2,037	-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-396
			-385
			-258
			-231
			-229
			-182
			-164
			-118
			-110
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-12-26
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-12-15
GNMA POOL #790501 4 DUE 01-15-2042	P	2016-09-19	2017-11-15
GNMA POOL #790501 4 DUE 01-15-2042	P	2016-09-19	2017-10-16
GNMA POOL #790501 4 DUE 01-15-2042	P	2016-09-19	2017-09-15
GNMA POOL #790501 4 DUE 01-15-2042	P	2016-09-19	2017-07-17
GNMA POOL #790501 4 DUE 01-15-2042	P	2017-02-14	2017-03-10
CSX CORP COM STK	P	2016-09-19	2017-11-27
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-10-25
FNMA POOL #AP4886 3 5% 09-01-2042 BEO	P	2016-09-19	2017-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,466		1,539	-73
81		149	-68
80		148	-68
80		148	-68
80		147	-67
79		146	-67
9,724		9,790	-66
1,314		1,380	-66
267		329	-62
267		329	-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-68
			-68
			-68
			-67
			-67
			-66
			-66
			-62
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FNMA POOL #AP4886 3 5% 09-01-2042 BEO	P	2016-09-19	2017-04-25
FNMA POOL #AP4886 3 5% 09-01-2042 BEO	P	2016-09-19	2017-04-25
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-07-17
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2017-12-26
FNMA POOL #AB9890 4% 07-01-2043 BEO	P	2016-09-19	2017-11-15
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2017-11-27
FNMA POOL #AB9890 4% 07-01-2043 BEO	P	2016-09-19	2017-10-25
FNMA POOL #AB9890 4% 07-01-2043 BEO	P	2017-11-15	2017-12-20
GNMAII POOL #MA4719 3 5% DUE 09-20-2047 REG	P	2017-03-15	2017-11-27
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
272		332	-60
1,146		1,201	-55
34		80	-46
94		139	-45
32		75	-43
87		129	-42
87		128	-41
668		694	-26
1,906		1,930	-24
1,696		1,717	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-55
			-46
			-45
			-43
			-42
			-41
			-26
			-24
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-10-25
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-09-25
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-08-25
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-07-25
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-06-26
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-05-25
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-04-25
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	1993-12-06	2017-11-15
GNMA POOL #338250 SER 2022 7% DUE 11-15-2022 REG	P	1993-12-06	2017-12-15
GNMA POOL #338250 SER 2022 7% DUE 11-15-2022 REG	P	1993-12-06	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,450		1,469	-19
1,354		1,372	-18
1,076		1,090	-14
877		889	-12
728		737	-9
696		705	-9
547		554	-7
20		20	0
20		21	-1
19		20	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-18
			-14
			-12
			-9
			-9
			-7
			0
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GNMA POOL #338250 SER 2022 7% DUE 11-15-2022 REG	P	1993-12-06	2017-10-16
GNMA POOL #338250 SER 2022 7% DUE 11-15-2022 REG	P	1993-12-06	2017-03-15
GNMA POOL #338250 SER 2022 7% DUE 11-15-2022 REG	P	1994-06-19	2017-03-15
GNMA POOL #368813 SER 2023 7% DUE 10-15-2023 REG	P	1994-06-19	2017-12-15
GNMA POOL #368813 SER 2023 7% DUE 10-15-2023 REG	P	1994-06-19	2017-09-15
GNMA POOL #368813 SER 2023 7% DUE 10-15-2023 REG	P	1994-06-19	2017-10-16
GNMA POOL #368813 SER 2023 7% DUE 10-15-2023 REG	P	1994-06-19	2017-11-15
GNMA POOL #368813 SER 2023 7% DUE 10-15-2023 REG	P	1994-07-08	2017-10-16
GNMA POOL #351408 SER 2024 6 5% DUE 01-15-2024 REG	P	1994-07-08	2017-11-15
GNMA POOL #351408 SER 2024 6 5% DUE 01-15-2024 REG	P	1994-07-08	2017-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20		20	0
19		19	0
7		7	0
7		7	0
8		8	0
8		8	0
8		8	0
12		12	0
12		12	0
13		12	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GNMA POOL #351408 SER 2024 6 5% DUE 01-15-2024 REG	P	1994-07-08	2017-05-15
GNMA POOL #351408 SER 2024 6 5% DUE 01-15-2024 REG	P	1993-11-12	2017-11-15
GNMA POOL #370975 SER 2023 6 5% DUE 12-15-2023 REG	P	1993-11-12	2017-12-15
GNMA POOL #370975 SER 2023 6 5% DUE 12-15-2023 REG	P	1993-11-12	2017-05-15
GNMA POOL #370975 SER 2023 6 5% DUE 12-15-2023 REG	P	1993-11-12	2017-10-16
GNMA POOL #370975 SER 2023 6 5% DUE 12-15-2023 REG	P	1997-04-17	2017-11-20
FNMA REMIC TR SER 97-11 CL E 7 GTD MTG PASS THRU CTF DUE 03-18-2027 REG	P	1997-04-17	2017-12-18
FNMA REMIC TR SER 97-11 CL E 7 GTD MTG PASS THRU CTF DUE 03-18-2027 REG	P	1997-12-22	2017-12-15
GNMA POOL #366719 SER 2024 6% DUE 02-15-2024 REG	P	1997-12-22	2017-10-16
GNMA POOL #366719 SER 2024 6% DUE 02-15-2024 REG	P	1997-12-22	2017-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12		12	0
36		35	1
36		36	0
38		38	0
39		38	1
70		70	0
89		88	1
13		13	0
14		13	1
14		13	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			0
			0
			1
			0
			1
			0
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GNMA POOL #366719 SER 2024 6% DUE 02-15-2024 REG	P	1995-10-05	2017-11-15
GNMA POOL #371000 SER 2024 6% DUE 01-15-2024 REG	P	1995-10-05	2017-10-16
GNMA POOL #371000 SER 2024 6% DUE 01-15-2024 REG	P	1997-12-24	2017-08-15
GNMA POOL #354751 SER 2024 6% DUE 02-15-2024 REG	P	1997-12-24	2017-12-15
GNMA POOL #354751 SER 2024 6% DUE 02-15-2024 REG	P	1997-12-24	2017-11-15
GNMA POOL #354751 SER 2024 6% DUE 02-15-2024 REG	P	1997-12-24	2017-10-16
GNMA POOL #354751 SER 2024 6% DUE 02-15-2024 REG	P	1997-04-17	2017-10-18
FNMA REMIC TR SER 97-11 CL E 7 GTD MTG PASS THRU CTF DUE 03-18-2027 REG	P	1995-10-05	2017-12-15
GNMA POOL #371000 SER 2024 6% DUE 01-15-2024 REG	P	1995-10-05	2017-03-15
CERNER CORP COM	P	2017-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
78		77	1
78		77	1
23		22	1
24		23	1
24		23	1
26		25	1
213		211	2
345		342	3
86		81	5
		3,447	-3,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			1
			1
			2
			3
			5
			-3,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TIFF MAF	P	2017-01-01	2017-03-13
TIFF MAF	P	2017-01-01	2017-06-15
TIFF MAF	P	2017-01-01	2019-09-15
TIFF MAF	P	2017-01-01	1927-12-15
GNMA POOL #371000 SER 2024 6% DUE 01-15-2024 REG	P	2017-01-01	2017-12-31
TIFF ARP II	P	2017-01-01	2017-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,015,075		2,410,016	605,059
672,356		519,808	152,548
672,356		499,609	172,747
672,356		480,254	192,102
		8	-8
226,702			226,702
1,200,548			1,200,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			605,059
			152,548
			172,747
			192,102
			-8
			226,702
			1,200,548

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM C GRAUSTEIN	TRUSTEE 5 00	7,712	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
BENJAMIN R SHUTE JR	TRUSTEE 3 00	10,312	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
DAVID C OXMAN	TRUSTEE 3 00	0	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
LISA GRAUSTEIN	TRUSTEE 2 00	0	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
BARBARA TINNEY	TRUSTEE 2 00	6,250	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
JESSICA SAGER	TRUSTEE 2 00	5,656	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
ANGELICA MATOS	TRUSTEE 2 00	3,813	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
LAURA A BERRY	TRUSTEE 2 00	14,938	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
R DAVID ADDAMS	EXECUTIVE DIRECTOR 50 00	233,730	23,373	39,876
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
A BETTER WAY FOUNDATIONPOBOX 942 HARTFORD, CT 06143	NONE	PUBLIC CHARITY	CT CORE-ORGANIZE NOW! BUILDING A MOVEMENT FOR SCHOOL EQUITY	10,000
A BETTER WAY FOUNDATIONPOBOX 942 HARTFORD, CT 06143	NONE	PUBLIC CHARITY	HEARING YOUTH VOICES	40,000
A BETTER WAY FOUNDATIONPOBOX 942 HARTFORD, CT 06143	NONE	PUBLIC CHARITY	CT CORE-ORGANIZE NOW! DIRECT ACTION AND DIGITAL SELF DEFENSE	10,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
A BETTER WAY FOUNDATIONPOBOX 942 HARTFORD, CT 06143	NONE	PUBLIC CHARITY	STEP UP NEW LONDON UNDOING RACISM WORKSHOP	5,000
ACHIEVE HARTFORD 221 MAIN STREET 3RD FLOOR HARTFORD, CT 06106	NONE	PUBLIC CHARITY	R A C C E 'S EDUCATION EQUITY FORUM	10,000
ALL OUR KINPO BOX 8477 NEW HAVEN, CT 06530	NONE	PUBLIC CHARITY	INSPIRING ANTI-BIAS EDUCATION IN FAMILY CHILD CARE PROGRAMS	2,980
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL OUR KINPO BOX 8477 NEW HAVEN, CT 06530	NONE	PUBLIC CHARITY	CIRCLE OF SECURITY-PARENTING	25,000
ALL OUR KINPO BOX 8477 NEW HAVEN, CT 06530	NONE	PUBLIC CHARITY	INSPIRING EQUITY THROUGH ANTI-BIAS WORK IN EARLY CHILDHOOD	74,609
AMISTAD UNITED CHURCH OF CHRIST PO BOX 340292 HARTFORD, CT 06134	NONE	PUBLIC CHARITY	RESPONSIVE GRANT -MORAL MONDAY CT	10,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMISTAD UNITED CHURCH OF CHRIST PO BOX 340292 HARTFORD, CT 06134	NONE	PUBLIC CHARITY	MORAL MONDAY CT	10,000
ANNENBERG INSTITUTE FOR SCHOOL REFORM AT BROWN UNIVERSITY 383 BENEFIT STREET BOX 1985 PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	NETWORKING TO INSPIRE SCHOOL EQUITY THROUGH COMMUNITY AND FAMILY ENGAGEMENT DEVELOPING, DEEPENING, AND DOCUMENTING SUCCESS FOR THE CONNECTICUT FRIDAY CAFE NETWORK	500
ARTE INC26 ATWATER STREET NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total 				2,807,827
3a				

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS FOR LEARNING CONNECTICUT 3074 WHITNEY AVENUE HAMDEN, CT 06518	NONE	PUBLIC CHARITY	PUBLIC-PRIVATE COLLABORATION	500
ASCEND MENTORING34 MAPLE AVENUE WINDSOR, CT 06095	NONE	PUBLIC CHARITY	WINDSOR TALKS AND ACTS ¹	10,000
BOOKER T WASHINGTON ACADEMY 240 GREENE STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	BLACK AND HISPANIC TEACHER RECRUITMENT	10,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGEPORT CHILD ADVOCACY COALITION 470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605	NONE	PUBLIC CHARITY	EQUITABLE EDUCATION IN MOTION YOU WIN, WE ALL WIN	10,000
BRIDGEPORT NEIGHBORHOOD TRUST 570 STATE STREET BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
BRIDGEPORT YOUTH LACROSSE 56 FAIRVIEW AVENUE BRIDGEPORT, CT 06606	NONE	PUBLIC CHARITY	CRISIS MANAGEMENT SUMMER SPORTS AND EDUCATIONAL PROGRAM	5,000
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
BUILDING ONE COMMUNITY 75 SELLECK STREET STAMFORD, CT 06902	NONE	PUBLIC CHARITY	RESPONSIVE GRANT FOR SUPPORTIVE COMMUNITY PROGRAM	10,000
CAPITOL REGION CONFERENCE OF CHURCHES 224 FARMINGTON AVENUE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	RESPONSIVE GRANT SOCIAL EMERGENCY RESPONSE CENTER	4,832
CAPITOL REGION CONFERENCE OF CHURCHES 224 FARMINGTON AVENUE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	JOSHUA MICHOM	5,000
Total 				2,807,827
3a				

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITOL REGION CONFERENCE OF CHURCHES 224 FARMINGTON AVENUE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	HOSPITALITY UPGRADES & SIGNAGE	5,000
CAPITOL REGION EDUCATION COUNCIL FOUNDATION 111 CHARTER OAK AVENUE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GRANT RETURNED	-4,482
CAPITOL REGION EDUCATION COUNCIL FOUNDATION 111 CHARTER OAK AVENUE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	MANCHESTER- EQUITY LEARNING PARTNERSHIP	15,123
Total 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES ARCHDIOCESE OF HARTFORD 839-841 ASYLUM AVENUE HARTFORD, CT 061052801	NONE	PUBLIC CHARITY	PARENTS LEADING EDUCATIONAL EQUITY IN ASYLUM HILL	25,000
CENTER FOR CHILDREN'S ADVOCACY 65 ELIZABETH STREET HARTFORD, CT 06105	NONE	PUBLIC CHARITY	PROJECT LLEGAR(LANGUAGE LEARNERS GAINING ACCESS TO RIGHTS)	69,000
CENTER FOR CHILDREN'S ADVOCACY 65 ELIZABETH STREET HARTFORD, CT 06105	NONE	PUBLIC CHARITY	SPEAK UP	22,055
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR CHILDREN'S ADVOCACY 65 ELIZABETH STREET HARTFORD, CT 06105	NONE	PUBLIC CHARITY	RESPONSIVE GRANT-PARTNERSHIP WITH THE INTERGRATED REFUGEE AND IMMIGRANT SERVICES	5,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A BROOKLYN, NY 11237	NONE	PUBLIC CHARITY	UNDOING RACISM WORKSHOP	5,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A BROOKLYN, NY 11237	NONE	PUBLIC CHARITY	RESPONSIVE GRANT- COMITES DE DEFENSA	10,000
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A BROOKLYN, NY 11237	NONE	PUBLIC CHARITY	MAKE THE ROAD CONNECTICUT	25,000
CITADEL OF LOVE THE TABERNACLE OF CELEBRATION PRAISE PO BOX 1932 HARTFORD, CT 06144	NONE	PUBLIC CHARITY	RESPONSIVE GRANT STAND AGAINST RACISM BREAKFAST	1,500
CITIZENS TELEVISION 843 STATE STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	CONNECTICUT FOR SOCIAL CHANGE	10,000
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY SEED817 GRAND AVENUE NO 101 NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	RESPONSIVE GRANT SANCTUARY KITCHEN	9,000
CITYWIDE YOUTH COALITION INC 760 CHAPEL STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	YOUTH ORGANIZING FOR ACTION	10,000
CITYWIDE YOUTH COALITION INC 760 CHAPEL STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	UNDOING RACISM EDUCATORS WORKSHOP	5,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CITYWIDE YOUTH COALITION INC 760 CHAPEL STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	WARREN KIMBRO REENTRY PROJECT	5,000
CITYWIDE YOUTH COALITION INC 760 CHAPEL STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	RESPONSIVE GRANT- YOUTH ORGANIZING 101 TRAINING	10,000
CITYWIDE YOUTH COALITION INC 760 CHAPEL STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLECTIVE CONSCIOUSNESS THEATRE 140 ROYDON ROAD NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	MILK LIKE SUGAR	500
COMMUNITY ACTION AGENCY OF NEW HAVEN INC 419 WHALLEY AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	CLOSING THE GAP- ENSURING EQUITY IN EARLY CHILDHOOD CARE, EDUCATION, AND YOUTH DEVELOPMENT IN NEW HAVEN	10,000
COMMUNITY HEALTH RESOURCES INC 995 DAY HILL ROAD WINDSOR, CT 06095	NONE	PUBLIC CHARITY	ENFIELD'S COMMUNITY EQUITY TRAINING PROJECT	10,000
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY HEALTH RESOURCES INC 995 DAY HILL ROAD WINDSOR, CT 06095	NONE	PUBLIC CHARITY	PEOPLE EMPOWERING PEOPLE A MULTI-CULTURAL AND MULTI-GENERATIONAL APPROACH	25,000
COMMUNITY MEDIATION INC 1253 WHITNEY AVENUE HAMDEN, CT 06517	NONE	PUBLIC CHARITY	BOYS ADVANCING TO MEN STREETBALL TOURNAMENT	4,500
COMMUNITY MEDIATION INC 1253 WHITNEY AVENUE HAMDEN, CT 06517	NONE	PUBLIC CHARITY	TELLING OUR STORY NEW HAVEN	75,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY MEDIATION INC 1253 WHITNEY AVENUE HAMDEN, CT 06517	NONE	PUBLIC CHARITY	THE LINEAGE GROUP'S THE KUUMBA INITIATIVE	10,000
COMMUNITY MEDIATION INC 1253 WHITNEY AVENUE HAMDEN, CT 06517	NONE	PUBLIC CHARITY	CREATING EQUITY THROUGH CONNECTION	66,669
COMMUNITY MEDIATION INC 1253 WHITNEY AVENUE HAMDEN, CT 06517	NONE	PUBLIC CHARITY	TELLING OUR STORY, SOCIAL MEDIA CAMPAIGN	25,000
Total 				2,807,827
3a				

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNCAT4 SCIENCE PARK NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	5-YEAR ANNIVERSARY DINNER	1,200
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 237 HAMILTON STREET SUITE 208 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	CONNECTING TO OPPORTUNITY PROJECT	75,000
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 237 HAMILTON STREET SUITE 208 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	PARENT/PUPIL ADVOCACY JOURNEY VOICES 2B HEARD	500
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 237 HAMILTON STREET SUITE 208 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	CONNECTICUT PARENT POWER TRANSITION POST DISCOVERY	50,000
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 237 HAMILTON STREET SUITE 208 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	THE EARLY CHILDHOOD ALLIANCE'S WORK ADDRESSING IMPLICIT BIAS IN EARLY EDUCATION	10,000
CONNECTICUT ASSOCIATION OF BOARDS OF EDUCATION INC 81 WOLCOTT HILL ROAD WETHERSFIELD, CT 06109	NONE	PUBLIC CHARITY	EXPANDING THE CONVERSATION VALUING DIVERSITY AND EQUITY ON OUR SCHOOL BOARDS, IN OUR TEACHING RANKS, AND IN OUR CLASSROOMS	10,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT CENTER FOR A NEW ECONOMY 30 ARBOR STREET SUITE 107 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	FROM MY CLASSROOM TO MY COLLEAGUE EDUCATORS AND COMMUNITIES PURSUING RACIAL JUSTICE IN ACCESS TO ECONOMIC OPPORTUNITY	75,000
CONNECTICUT CENTER FOR A NEW ECONOMY 30 ARBOR STREET SUITE 107 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	CONNECTICUT'S IMMIGRANT RIGHTS ALLIANCE'S SUSTAINABLE SYSTEMS OF COMMUNITY DEFENSE	10,000
CONNECTICUT CENTER FOR A NEW ECONOMY 30 ARBOR STREET SUITE 107 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GLOBAL COMMUNICATIONS ACADEMY	5,000
Total 				2,807,827
3a				

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT CENTER FOR A NEW ECONOMY 30 ARBOR STREET SUITE 107 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	RESPONSIVE GRANT FOR CONNECTICUT IMMIGRANT RIGHTS ALLIANCE	3,330
CONNECTICUT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVENUE SUITE15 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	MOVING TO ACTION FOR EQUITABLE CLASSROOMS IN TWO CONNECTICUT DISTRICTS	75,000
CONNECTICUT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVENUE SUITE15 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	INSTITUTE, LEADING FOR EQUITABLE CLASSROOMS	10,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT CITIZEN RESEARCH GROUP 30 ARBOR STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	EQUITY IN EDUCATION- YOUTH LEADERSHIP	25,000
CONNECTICUT COALITION FOR ACHIEVEMENT NOW 50 CAN 1625 K ST NW SUITE 400 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	COMMUNITY ENGAGEMENT/BOARD WATCH	500
CONNECTICUT COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	2017 LEADERSHIP FUND SUPPORT	10,000
Total ▶ 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT LANDMARKS 59 SOUTH PROSPECT STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	LEARNING ABOUT NEW LONDON'S COMPLEX PAST RACE, SLAVERY, ABOLITION & EQUALITY	56,375
CONNECTICUT VOICES FOR CHILDREN 33 WHITNEY AVE NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	ADVOCATES INSPIRING EQUITY DATA DASHBOARD	10,000
CONNECTICUT VOICES FOR CHILDREN 33 WHITNEY AVE NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	INSPIRING SCHOOL EQUITY STATEWIDE RESEARCH ROUNDTABLES	75,000
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CREATIVE YOUTH PRODUCTIONS 53 DAVIS AVENUE 1ST FLOOR BRIDGEPORT, CT 06605	NONE	PUBLIC CHARITY	CHASING FREEDOM	25,000
DATA HAVEN 129 CHURCH STREET 6TH FLOOR NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	RESPONSIVE GRANT-CONNECTICUT COMMUNICATIONS MATERIALS AND OUTREACH RELATED TO CURRENT AND EMERGING THREATS TO ELIMINATE FEDERAL DATA COLLECTION RELATED TO COMMUNITIES OF COLOR AND THE LEGACY OF INSTITUTIONAL RACISM	9,114
DOMUS KIDS83 LOCKWOOD AVENUE STAMFORD, CT 06902	NONE	PUBLIC CHARITY	NEW MULTICULTURAL 8TH AND 10TH GRADE AMERICAN HISTORY CURRICULUM FOR READERS AT ALL LITERACY LEVELS	75,000
Total 				2,807,827
3a				

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTCONN376 HARTFORD TURNPIKE HAMPTON, CT 06247	NONE	PUBLIC CHARITY	KILLINGLY, PLAINVILLE, PUTNAM, STERLING, THOMPSON- EQUITY LEARNING PARTNERSHIP GRANT	9,756
EASTCONN376 HARTFORD TURNPIKE HAMPTON, CT 06247	NONE	PUBLIC CHARITY	GRANT RETURNED	-615
ED ADVANCE355 GOSHEN ROAD LITCHFIELD, CT 06759	NONE	PUBLIC CHARITY	TORRINGTON- INSPIRING EQUITY LEARNING IN NORTHWEST CONNECTICUT	10,000
Total ▶ 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATION DEVELOPMENT CENTER INC 43 FOUNDRY AVENUES WALTHAM, CT 02453	NONE	PUBLIC CHARITY	LITERACY AND ACADEMIC SUCCESS FOR ENGLISH LANGUAGE LEARNERS THROUGH SCIENCE(LASERS)	5,000
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
ELM CITY MONTESSORI SCHOOL 375 QUINNIPIAC AVENUE NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	THE ANTI-BIAS/ANTI-RACISM LEARNING PROJECT	74,875
Total ► 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
EMDR HUMANITARIAN ASSISTANCE PROGRAMS 2911 DIXWELL AVENUE SUITE 201 HAMDEN, CT 06518	NONE	PUBLIC CHARITY	THE EMDR HUMANITARIAN HERO AWARD	500
EMERGE CONNECTICUT 830 GRAND AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	RESEARCH PROJECT	25,000
FAIR HAVEN COMMUNITY HEALTH CENTER 374 GRAND AVENUE NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	RESPONSIVE GRANT	10,000
Total ▶ 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY REENTRY 75 WASHINGTON AVENUE BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	YOUTH MENTORING PROGRAM	1,000
FIRST CONGREGATIONAL CHURCH IN BLOOMFIELD 10 WINTONBURY AVENUE BLOOMFIELD, CT 06002	NONE	PUBLIC CHARITY	BLOOMFIELD	20,000
FIRST CONGREGATIONAL CHURCH IN BLOOMFIELD 10 WINTONBURY AVENUE BLOOMFIELD, CT 06002	NONE	PUBLIC CHARITY	THE ALLIANCE FOR BLOOMFIELD'S CHILDREN-INSPIRING EQUITY IN EDUCATION CAFE CONVERSATIONS	25,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS CENTER FOR CHILDREN 227 EAST GRAND AVENUE NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
GLENDOWER GROUP INC 360 ORANGE STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	HOUSING AUTHORITY OF THE CITY OF NEW HAVEN	25,000
GRANTMAKERS FOR EDUCATION 851 SW 6TH AVENUE SUITE 350 PORTLAND, OR 97204	NONE	PUBLIC CHARITY	THE EQUITY IMPACT GROUP PROGRAM	5,000
Total ▶ 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
HARRIET BEECHER STOWE CENTER 77 FOREST STREET HARTFORD, CT 06105	NONE	PUBLIC CHARITY	INSPIRATION TO ACTION COMMUNITY CONVERSATIONS TO ACHIEVE EQUITY	10,000
HARTBEAT ENSEMBLE 360 FARMINGTON AVENUE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	YOUTH PLAY INSTITUTE	500
HARTFORD KNIGHTS CORP 175 MAIN STREET 3RD FLOOR HARTFORD, CT 06106	NONE	PUBLIC CHARITY	CONNECTICUT PARENTS UNION	5,000
Total 				2,807,827
3a				

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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
Name and address (home or business)				
a Paid during the year				
HARTFORD YOUTH SCHOLARS 129 ALLEN PLACE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	RACE, EQUITY, POWER AND SOCIAL JUSTICE WORKSHOPS	2,500
HEALTH36083 PROSPECT STREET WATERBURY, CT 06702	NONE	PUBLIC CHARITY	STATE OF CONNECTICUT OFFICE OF EARLY CHILDHOOD	10,000
HEALTH36083 PROSPECT STREET WATERBURY, CT 06702	NONE	PUBLIC CHARITY	RESPONSIVE GRANT MENTAL HEALTH FIRST AID	9,000
Total ▶ 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
HIDDEN ACRES FARM 667 OLD STAFFORD ROAD TOLLAND, CT 06084	NONE	PUBLIC CHARITY	WIDENING THE WELCOME	5,000
HIGHER HEIGHTS YOUTH EMPOWERMENT PROGRAMS INC 300 WHALLEY AVENUE SUITE 2G NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	COLLEGE ACCESS PROGRAM	10,000
HOPE FOR NEW HAVEN 1 LONG WHARF DRIVE SUITE 226 NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	EARLY CARE AND EDUCATION TEACHER-IN-RESIDENCE PROGRAM	75,000
Total 				2,807,827
3a				

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNTA FOR PROGRESSIVE ACTION INC 169 GRAND AVE NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	RESPONSIVE GRANT	6,670
JUNTA FOR PROGRESSIVE ACTION INC 169 GRAND AVE NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	SOCIAL JUSTICE THROUGH ART	25,000
JUNTA FOR PROGRESSIVE ACTION INC 169 GRAND AVE NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	RESPONSIVE GRANT	10,000
Total ▶ 3a				2,807,827

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Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP GREATER HARTFORD 30 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	COMMON GROUND YOUTH LEADERSHIP DEVELOPMENT PROGRAM	5,000
LEARN44 HATCHETTS HILL ROAD OLD LYME, CT 06371	NONE	PUBLIC CHARITY	WEEK OF THE YOUNG CHILD	1,000
MAIN STREET COMMUNITY FOUNDATION 120 HALCYON DRIVE BRISTOL, CT 06010	NONE	PUBLIC CHARITY	BRISTOL CENTRAL HIGH SCHOOL R A M CULTURAL COMPETENCY COUNCIL	10,000
Total ▶ 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
MANHATTAN COUNTRY SCHOOL 7 EAST 96TH STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	PEN 2017 CONFERENCE BOSTON	10,000
MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	MIDDLETOWN RACIAL JUSTICE COALITION INSTITUTIONAL RACISM IN EDUCATION WORKGROUP	25,000
MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	MIDDLETOWN RACIAL EQUITY TRAINING	10,000
Total ► 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CONFERENCE OF BLACK LAWYERS 2472 BROADWAY 204 NEW YORK, NY 10025	NONE	PUBLIC CHARITY	RETREAT AND ANNUAL MEETING	1,000
NAUGATUCK VALLEY PROJECT 16 CHURCH STREET WATERBURY, CT 06702	NONE	PUBLIC CHARITY	RESPONSIVE GRANT-	10,000
NEIGHBORHOOD HOUSING SERVICES OF WATERBURY 161 NORTH MAIN STREET WATERBURY, CT 06702	NONE	PUBLIC CHARITY	THE UNGROUP SOCIETY RESPONSIVE GRANT-SPIRIT OF UNITY AUGUST 19, 2017	8,100
Total ► 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HAVEN LEGAL ASSISTANCE ASSOCIATION INC 426 STATE STREET NEW HAVEN, CT 06518	NONE	PUBLIC CHARITY	RESPONSIVE GRANT-PROVIDE CRISIS RESPONSE TO ICE RAIDS IN GREATER NEW HAVEN AREA	10,000
NEW HAVEN SCHOLARSHIP FUND PO BOX 8936 NEW HAVEN, CT 06532	NONE	PUBLIC CHARITY	POST-CEREMONY RECEPTION	500
OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVENUE SUITE 1-210 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	RICHARD ROTHSTEIN TOUR	5,000
Total ► 3a				2,807,827

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Name and address (home or business)				
a <i>Paid during the year</i>				
PAUL J AICHER FOUNDATION 75 CHARTER OAK AVENUE SUITE 1-210 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	STAND AGAINST RACISM DAY	1,500
POVERTY & RACE RESEARCH ACTION COUNCIL 75 CHARTER OAK AVENUE STE1-308 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	SHEFF COALITION	10,000
POVERTY & RACE RESEARCH ACTION COUNCIL 75 CHARTER OAK AVENUE STE1-308 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	FULFILLING THE DREAM OF SHEFF ENVISIONING THE NEXT GENERATION OF IMPLEMENTATION	75,000
Total 				2,807,827
3a				

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
REAL ART WAYS56 ARBOR STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	FILM FIELD TRIPS	500
RE-CENTER 75 CHARTER OAK AVENUE SUITE 1-301 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	ACTIVATING CHANGE AGENTS FOR EQUITY IN HARTFORD SCHOOLS	10,000
RE-CENTER 75 CHARTER OAK AVENUE SUITE 1-301 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	COLLABORATION FOR SCHOOL EQUITY TRANSFORMATION	74,690
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
REGIONAL YOUTH AND ADULT SOCIAL ACTION PARTNERSHIP 2470 FAIRFIELD AVE BRIDGEPORT, CT 06605	NONE	PUBLIC CHARITY	CONNECTICUT STUDENTS FOR A DREAM'S RECLAIMING OUR DREAM	25,000
REGIONAL YOUTH AND ADULT SOCIAL ACTION PARTNERSHIP 2470 FAIRFIELD AVE BRIDGEPORT, CT 06605	NONE	PUBLIC CHARITY	THE CONNECTICUT JUVENILE JUSTICE ALLIANCE'S THE COLOR OF JUSTICE	10,000
REGIONAL YOUTH AND ADULT SOCIAL ACTION PARTNERSHIP 2470 FAIRFIELD AVE BRIDGEPORT, CT 06605	NONE	PUBLIC CHARITY	CT STUDENTS FOR A DREAM'S COLLEGE ACCESS PROGRAM	50,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
REGIONAL YOUTH AND ADULT SOCIAL ACTION PARTNERSHIP 2470 FAIRFIELD AVE BRIDGEPORT, CT 06605	NONE	PUBLIC CHARITY	RESPONSIVE GRANT FOR CONNECTICUT STUDENTS FOR A DREAM WOMXM'S GROUP MONTHLY MEETINGS	8,833
SERC FOUNDATION 25 INDUSTRIAL PARK ROAD MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	2017 DISMANTLING SYSTEMIC RACISM CONFERENCE	5,000
SERC FOUNDATION 25 INDUSTRIAL PARK ROAD MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	A CULTURALLY RESPONSIVE APPROACH TO CIVIC ENGAGEMENT ISOLATING RACIAL EQUITY AND POVERTY TO PROMOTE PARENTAL LEADERSHIP	99,771
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
SERC FOUNDATION 25 INDUSTRIAL PARK ROAD MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	COURAGEOUS CONVERSATION & COURAGEOUS LEADERSHIP MOVING THE RACIAL EQUITY DIALOGUE TO SYSTEMIC RACIAL EQUITY TRANSFORMATION	500
SERC FOUNDATION 25 INDUSTRIAL PARK ROAD MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	LISTENING THROUGH IMAGES PHOTO VOICE FOR EQUITY	500
SERC FOUNDATION 25 INDUSTRIAL PARK ROAD MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	COURAGEOUS CONVERSATION & COURAGEOUS LEADERSHIP MOVING THE RACIAL EQUITY DIALOGUE TO SYSTEMIC RACIAL EQUITY TRANSFORMATION	52,194
Total 				2,807,827
3a				

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
SERC FOUNDATION 25 INDUSTRIAL PARK ROAD MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	TOGETHER WE WILL CONFERENCE	5,000
SOUL FIRE FARM INSTITUTE 1972 NY HIGHWAY 2 PETERSBURGH, NY 12138	NONE	PUBLIC CHARITY	SCHOLARSHIPS TO CONNECTICUT RESIDENTS	5,000
TEACH FOR AMERICA CONNECTICUT 370 JAMES STREET SUITE 404 NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	GROWING TEACH FOR AMERICA - CONNECTICUT'S COLLECTIVE IMPACT TO COLLABORATIVELY REACH EDUCATIONAL EQUITY	500
Total 				2,807,827
3a				

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
TEAM INC30 ELIZABETH STREET DERBY, CT 06418	NONE	PUBLIC CHARITY	DERBY- EQUITY LEARNING PARTNERSHIP	10,000
TEAM INC30 ELIZABETH STREET DERBY, CT 06418	NONE	PUBLIC CHARITY	GRANT RETURNED	-10,038
THAMES VALLEY COUNCIL FOR COMMUNITY ACTION INC 1 SYLVANDALE ROAD JEWETT CITY, CT 06351	NONE	PUBLIC CHARITY	GRISWOLD- FAMILIES AND COMMUNITY FIRST GRISWOLD EQUITY LEARNING PARTNERSHIP	10,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE AMISTAD COMMITTEE INC PO BOX 2936 NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	PROMOTING PRIDE(POSITIVE RACIAL IDENTITY DEVELOPMENT IN EDUCATION)	500
THE BOYS AND GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	RESPONSIVE GRANT KEYSTONE CLUB	10,000
THE BRIDGE FAMILY CENTER INC 1022 FARMINGTON AVENUE WEST HARTFORD, CA 06107	NONE	PUBLIC CHARITY	GRANT RETURNED	-16,874
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE FAMILY CENTER INC 1022 FARMINGTON AVENUE WEST HARTFORD, CT 06107	NONE	PUBLIC CHARITY	WEST HARTFORD PUBLIC SCHOOLS- WE ALL HAVE A STORY TO TELL INSPIRING EQUITY THROUGH COMMUNITY CONVERSATIONS	50,000
THE BRIDGE FAMILY CENTER INC 1022 FARMINGTON AVENUE WEST HARTFORD, CT 06107	NONE	PUBLIC CHARITY	WEST HARTFORD- GREAT BY 8 EQUITY LEARNING TRAINING	10,000
THE CARVER FOUNDATION OF NORWALK INC 7 ACADEMY STREET NORWALK, CT 068504016	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CONNECTICUT NEWS PROJECT 36 RUSS STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	LEARNING LEGAL BARRIERS TO EDUCATION	25,000
THE FUTURE PROJECT- NEW HAVEN 760 CHAPEL STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	THE NEW HAVEN POSSIBILITY LAB	74,749
THE PROSPERITY FOUNDATION 1287 CHAPEL STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	27,500
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PROSPERITY FOUNDATION 1287 CHAPEL STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	THE PROSPERITY FOUNDATION-DONOR ACQUISITION STRATEGY	25,000
THE RISE UP250 MAIN STREET 622 HARTFORD, CT 06106	NONE	PUBLIC CHARITY	HARTFORD ALTERNATIVE HIGH SCHOOL SUMMER INTERNSHIP PROGRAM	8,500
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	RESPONSIVE GRANT- CENTER FOR WORKING FAMILIES FUND	10,000
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY COLLEGE300 SUMMIT STREET HARTFORD, CT 061063100	NONE	PUBLIC CHARITY	CONNECTING BRAZIL AND THE U S A CREATIVE MUSICAL ENGAGEMENT EXPERIENCE	500
ULYSSES S GRANT FOUNDATION PO BOX 200082 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
UNITED WAY OF CENTRAL AND NORTHEASTERN CONNECTICUT 30 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	NEW BRITAIN COMMUNITY EQUITY PROJECT	10,000
Total ► 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF CENTRAL AND NORTHEASTERN CONNECTICUT 30 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	COALITION FOR NEW BRITAIN'S YOUTH/ PARENT LEADERS FOR EDUCATIONAL ACHIEVEMENT	25,000
UNITED WAY OF COASTAL FAIRFIELD 855 MAIN STREET 10 FLOOR BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	BRIDGEPORT- BUILDING AN EQUITY LENS INTO BRIDGEPORT PROSPERS	20,000
UNITED WAY OF COASTAL FAIRFIELD 855 MAIN STREET 10 FLOOR BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	PT PARTNERS	50,000
Total 				2,807,827
3a				

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET SUITE 403 NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	WHO HOLDS THESE TRUTHS TO BE SELF- EVIDENT	10,000
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET SUITE 403 NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	RESPONSIVE GRANT- CHATHAM SQUARE NEIGHBORHOOD ASSOCIATION'S FULL OF JOY YOGA	3,365
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET SUITE 403 NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	NEW HAVEN- BEYOND DIVERSITY 101 TRAINING RETREAT	9,623
Total ► 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 06702	NONE	PUBLIC CHARITY	WATERBURY- EQUITY MATTERZ	20,000
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 06702	NONE	PUBLIC CHARITY	BRIDGE TO SUCCESS'S RESOURCE RICH SCHOOLS SUPPORT EQUITY IN OUTCOMES	72,720
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 06702	NONE	PUBLIC CHARITY	EQUITY MATTERZ	10,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF NAUGATUCK AND BEACON FALLS 284 CHURCH STREET NAUGATUCK, CT 06770	NONE	PUBLIC CHARITY	NAUGATUCK- ANDREW AVENUE, A GREAT PLACE TO BE ¹	18,400
UNITED WAY OF WESTERN CONNECTICUT 85 WEST STREET DANBURY, CT 06810	NONE	PUBLIC CHARITY	DANBURY- EQUITY LEARNING PARTNERSHIP TRAINING ANTI-RACISM SERIES	7,432
UNITED WAY OF WESTERN CONNECTICUT 85 WEST STREET DANBURY, CT 06810	NONE	PUBLIC CHARITY	RISING VOICES OF THE STAMFORD CRADLE TO CAREER	500
Total ► 3a				2,807,827

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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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT 438 WHITNEY ROAD EXT STORRS, CT 06269	NONE	PUBLIC CHARITY	FOSTERING RACIAL DIALOGUE IN HARTFORD	500
UNIVERSITY OF MASSACHUSETTS THOMPSON HALL ROAD RM 302 200 HICKS WAY AMHERST, MA 01003	NONE	PUBLIC CHARITY	CONNECTICUT'S EARLY CHILDHOOD ADVOCACY PROCESSES, 2001- PRESENT A CASE STUDY	2,000
URBAN LEAGUE OF GREATER HARTFORD 140 WOODLAND STREET HARTFORD, CT 06105	NONE	PUBLIC CHARITY	PROJECT V I N E -VOICES IN NEIGHBORHOOD EQUITY	25,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN LEAGUE OF SOUTHERN CONNECTICUT 458 GRAND AVENUE SUITE 101 NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	RESEARCH ASSISTANT	4,500
URBAN LEAGUE OF SOUTHERN CONNECTICUT 458 GRAND AVENUE SUITE 101 NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	FULL TABLE FOR THE 2017 DIVERSITY LUNCHEON SPONSORSHIP	1,500
URBAN LEAGUE OF SOUTHERN CONNECTICUT 458 GRAND AVENUE SUITE 101 NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	STATE OF URBAN CONNECTICUT REPORT	25,000
Total 				2,807,827
3a				

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST HAVEN CHILD DEVELOPMENT CENTER INC 201 NOBLE STREET WEST HAVEN, CT 06516	NONE	PUBLIC CHARITY	ADVOCATES INSPIRING EQUITY	10,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT, CT 06880	NONE	PUBLIC CHARITY	LETTERS TO OUR DAUGHTER AN INTERNATIONAL WOMEN'S DAY CELEBRATION	5,000
WINDHAM REGIONAL COMMUNITY COUNCIL 872 MAIN STREET WILLIMANTIC, CT 06226	NONE	PUBLIC CHARITY	WINDHAM PARENT NETWORK 4 EQUITY	10,000
Total ▶ 3a				2,807,827

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
WRITER'S BLOCK INK 12 MASONIC STREET NEW LONDON, CT 06320	NONE	PUBLIC CHARITY	BEYOND BARS USING HIP-HOP TO EMPOWER AND REFORM	10,000
YMCA OF GREATER HARTFORD 12 N MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC CHARITY	GRANT RETURNED	-91,129
ZOOM FOUNDATION1210 POST ROAD FAIRFIELD, CT 06824	NONE	PUBLIC CHARITY	LEADERSHIP DEVELOPMENT ROUNDTABLE	10,000
Total ▶ 3a				2,807,827

TY 2017 Accounting Fees Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITORS	0	0	0	0
ACCOUNTANTS	120,453	60,227	0	60,227

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

TY 2017 Depreciation Schedule

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	113,581	80,536	200DB	7 000000000000	7,825	0	7,825	
FURNITURE	2015-01-01	206,083	179,000	200DB	7 000000000000	3,038	0	3,038	
LEASEHOLD IMPROVEMENTS	2015-01-01	295,966	215,191	200DB	7 000000000000	5,048	0	5,048	

TY 2017 Investments Corporate Bonds Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL AIRLS PASS THRU TRS 6.9% DUE07-02-2019 REG SINKING FUND 01-02-20	1,009	1,009
US AWYS PASS THRU TRS 8.36% DUE 07-20-2020 BEO SINKING FUND SNKFNDT	6,078	6,078
S&P GLOBAL INC 2.5% DUE 08-15-2018 REG	40,116	40,116
KELLOGG CO 4.15% DUE 11-15-2019/11-19-2009 REG	51,676	51,676
BORG WARNER AUTOMOTIVE INC SR NT 8.0% DUE 10-01-2019 BEO	87,530	87,530
FORDMOTOR CREDIT CO DUE 5-15-2018	161,629	161,629
JPMORGAN CHASE & CO 1.8% DUE 01-25-2018 REG	169,987	169,987

TY 2017 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHOPIFY INC CL A SHOPIFY INC	65,448	65,448
SOUTHWESTERN ENERGY CO COM	99,324	99,324
MONSANTO CO NEW COM CASH MERGER 06-07-2018	103,467	103,467
WELLS FARGO & CO NEW DEP SHS SER J	138,587	138,587
WORKDAY INC CL A COM USD0.001	174,688	174,688
APPLE INC COM STK	185,307	185,307
ALPHABET INC CAPITAL STOCK USD0.001 CL A	203,306	203,306
FACEBOOK INC CL A CL A	206,458	206,458
PACCAR INC., COMMON STOCK, \$12 PAR	214,662	214,662
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	223,064	223,064
NETFLIX INC COM STK	224,209	224,209
DOLLAR GEN CORP NEW COM	242,571	242,571
3M CO COM	252,083	252,083
CELGENE CORP COM	252,760	252,760
PEPSICO INC COM	257,588	257,588
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	264,825	264,825
BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR	269,287	269,287
BORG WARNER INC COM	269,806	269,806
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	272,599	272,599
YUM BRANDS INC COM	276,087	276,087
THERMO FISHER CORP	279,503	279,503
ADOBE SYS INC COM	281,611	281,611
ADR NOVARTIS AG	283,533	283,533
S&P GLOBAL INC COM	284,253	284,253
ECOLAB INC COM STK USD1	291,841	291,841
ADR DANONE SPONSORED ADR	295,756	295,756
TJX COS INC COM NEW	297,506	297,506
ROPER TECHNOLOGIES , INC	298,886	298,886
CERNER CORP COM	299,077	299,077
SCHLUMBERGER LTD COM COM	301,638	301,638

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP	303,959	303,959
COMCAST CORP NEW-CL A	324,165	324,165
ALPHABET INC CAP STK USD0.001 CL C	325,430	325,430
UNITEDHEALTH GROUP INC COM	327,383	327,383
CISCO SYSTEMS INC COMMON STOCK	328,231	328,231
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	331,930	331,930
FEDEX CORP COM	332,138	332,138
MICROSOFT CORP COM	332,665	332,665
NIKE INC CL B CL B	339,521	339,521
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	345,343	345,343
COSTCO WHOLESALE CORP NEW COM	349,533	349,533
WELLS FARGO & CO NEW COM STK	359,712	359,712
AMAZON COM INC COM	366,044	366,044
UNION PAC CORP COM	366,495	366,495
JOHNSON & JOHNSON COM USD1	371,376	371,376
MASTERCARD INC CL A	388,692	388,692
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR	421,668	421,668
TEXAS INSTRUMENTS INC COM	435,619	435,619
JPMORGAN CHASE & CO COM	460,911	460,911
NYES LEDGE CAPITAL OFFSHORE FUND	5,166,921	5,166,921
TIFF ABSOLUTE RETURN POOL II	5,955,546	5,955,546
TIFF MULTI-ASSET FUND	47,466,988	47,466,988

TY 2017 Investments Government Obligations Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391**US Government Securities - End
of Year Book Value:**

4,629,646

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

4,629,646

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

0

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

0

TY 2017 Investments - Other Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF LIMITED PARTNERSHIP II	FMV	389	389
LL OPPORTUNISTIC MORTGAGE FUND	FMV	15,159	15,159
TIFF LIMITED PARTNERSHIP III	FMV	20,377	20,377
ACCOLADE PARTNERS VI	FMV	23,661	23,661
OAK HILL STRATEGIC CREDIT FUND	FMV	48,624	48,624
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP I	FMV	65,292	65,292
TIFF PEP 2017	FMV	83,790	83,790
TIFF REAL ESTATE PARTNERS I	FMV	103,785	103,785
TIFF LIMITED PARTNERSHIP IV	FMV	110,687	110,687
COMMONFUND INTERNATIONAL PARTNERS VIII	FMV	180,959	180,959
TIFF PEP 2009	FMV	188,515	188,515
TIFF SECONDARY PARTNERS	FMV	213,264	213,264
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP II	FMV	240,164	240,164
COMMONFUND CAPITAL PEP VI	FMV	256,997	256,997
TIFF PEP 2016	FMV	270,842	270,842
COMMONFUND CAPITAL PEP IX	FMV	278,920	278,920
TIFF R&R 2009	FMV	280,894	280,894
TIFF R&R 2008	FMV	283,873	283,873
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP III	FMV	298,599	298,599
AXIOM ASIA IV	FMV	300,590	300,590
OWL VENTURES	FMV	312,013	312,013
COMMONFUND NATURAL RESOURCE PARTNERS VIII	FMV	323,118	323,118
TIFF REAL ESTATE PARTNERS II	FMV	326,173	326,173
TIFF PARTNERS V - US	FMV	331,246	331,246
TIFF PEP 2006	FMV	346,675	346,675
OWL VENTURES II	FMV	355,627	355,627
COMMONFUND CAPITAL PEP VIII	FMV	356,819	356,819
TIFF PEP 2010	FMV	371,438	371,438
COMMONFUND INTERNATIONAL PARTNERS VII	FMV	387,746	387,746
TIFF PEP 2011	FMV	400,854	400,854

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF PEP 2012	FMV	407,862	407,862
TIFF SPECIAL OPPORTUNITY FUND	FMV	412,132	412,132
CROW HOLDINGS VII-A	FMV	426,371	426,371
TIFF REALTY & RESOURCES IV	FMV	431,769	431,769
TIFF PEP 2015	FMV	449,269	449,269
DOUBLE BOTTOM LINE	FMV	475,182	475,182
TIFF PEP 2005	FMV	479,834	479,834
COMMONFUND VENTURE PARTNERS VII	FMV	508,666	508,666
COMMONFUND NATURAL RESOURCE PARTNERS X	FMV	516,043	516,043
COMMONFUND VENTURE PARTNERS XI	FMV	518,032	518,032
POMONA CAPITAL VI	FMV	535,222	535,222
TUCKERBROOK GDF FUND	FMV	546,926	546,926
TIFF ROF	FMV	603,309	603,309
COMMONFUND VENTURE PARTNERS X	FMV	605,007	605,007
COMMONFUND CAPITAL PEP VII	FMV	676,415	676,415
TIFF PEP 2014	FMV	676,528	676,528
CROW REALTY VI-A	FMV	683,629	683,629
COMMONFUND VENTURE PARTNERS IX	FMV	776,173	776,173
TIFF PEP 2007	FMV	848,853	848,853
TIFF PEP 2013	FMV	860,194	860,194
COMMONFUND INTERNATIONAL PARTNERS V	FMV	860,736	860,736
COMMONFUND NATURAL RESOURCE PARTNERS VII	FMV	957,704	957,704
TIFF PEP 2008	FMV	993,160	993,160
KLINE HILL PARTNERS	FMV	995,477	995,477
COMMONFUND INTERNATIONAL PARTNERS VI	FMV	1,193,111	1,193,111
COMMONFUND NATURAL RESOURCE PARTNERS IX	FMV	1,263,530	1,263,530
GENERATION IM ASIA	FMV	1,441,144	1,441,144
EMERGING MARKETS GLOBAL FUND	FMV	2,054,084	2,054,084
COMMONFUND VENTURE PARTNERS VIII	FMV	2,449,532	2,449,532
GENERATION GLOBAL	FMV	3,683,564	3,683,564

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONDRIAN IEF, LP	FMV	4,479,793	4,479,793

**TY 2017 Land, Etc.
Schedule****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	113,581	88,361	25,220	
FURNITURE	206,083	182,038	24,045	
LEASEHOLD IMPROVEMENTS	295,966	220,239	75,727	

TY 2017 Legal Fees Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	18,776	376	0	18,400

TY 2017 Other Assets Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	12,999	12,999	12,999
LISC LOAN RECEIVABLE	45,449	26,904	26,904
EMPLOYEE RECEIVABLE		1,625	1,625

TY 2017 Other Expenses Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL FEES	2,041	0	0	2,041
DUES, FEES, MEMBERSHIPS	55,382	0	0	55,382
TRAINING BOARD & STAFF	25,842	0	0	25,842
OFFICE SUPPLIES	23,653	0	0	24,133
OFFICE	29,149	0	0	29,149
COMPUTER MAINTENANCE & SUPPLIES	44,342	0	0	44,342
POSTAGE	5,094	0	0	5,094
CONVENING	233,471	0	0	233,471
TELECOMMUNICATIONS	7,828	0	0	7,828
LIABILITY INSURANCE	20,717	0	0	20,717

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATIONS	36,820	0	0	36,820
BOARD RETREAT	2,934	0	0	2,934

TY 2017 Other Income Schedule

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

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS V LP	286,608	286,608	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VI,L P	260,558	260,558	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VII	12,512	12,512	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VIII	-2,916	-2,916	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VI LP	44,056	44,056	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VII	105,623	105,623	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VIII	8,599	8,599	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS IX	-2,754	-2,754	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VII LP	109,145	109,145	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VIII	114,623	114,623	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS IX	29,170	29,170	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS X	-6,020	-6,020	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS XI	-10,217	-10,217	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VII	86,652	86,652	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VIII	44,712	44,712	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS IX	-42,756	-42,756	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS X	-33,912	-33,912	
PTSHP INCOME - TIFF PARTNERS III	2,500	2,500	
PTSHP INCOME - TIFF PARTNERS IV	-11,022	-11,022	
PTSHP INCOME - TIFF PARTNERS V - US	65,219	65,219	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS I	-890	-890	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS II	-15,320	-15,320	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS III	35,085	35,085	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS IV	16,654	16,654	
PTSHP INCOME - TIFF REAL ESTATE I	-14,105	-14,105	
PTSHP INCOME - TIFF REAL ESTATE II	-207,552	-207,552	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2005	36,727	36,727	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2006	83,179	83,179	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2007	132,363	132,363	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2008	62,068	62,068	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2009	19,699	19,699	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2010	84,780	84,780	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2011	38,983	38,983	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2012	-19,127	-19,127	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2013	10,499	10,499	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2014	8,057	8,057	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2015	-21,531	-21,531	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2016	-29,544	-29,544	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2017	-13,807	-13,807	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2008	-9,095	-9,095	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTSHP INCOME - TIFF REALTY AND RESOURCES 2009	61,146	61,146	
PTSHP INCOME - TIFF SECONDARY PARTNERS II	66,855	66,855	
PTSHP INCOME - TIFF SPECIAL OPPORTUNITY FUND	23,636	23,636	
PTSHP INCOME - TIFF REALTY OPPORTUNITY FUND	-49,185	-49,185	
PTSHP INCOME - LL OPPORTUNISTIC FUND	62,145	62,145	
PTSHP INCOME - MONDRIAN IEF, LP	225,327	225,327	
PTSHP INCOME - CROW HOLDINGS, VI	94,794	94,794	
PTSHP INCOME - CROW HOLDINGS, VII	14,389	14,389	
PTSHP INCOME - TUCKERBROOK	67,164	67,164	
PTSHP INCOME - AXIOM ASIA	-18,972	-18,972	
PTSHP INCOME - POMONA	150,090	150,090	
PTSHP INCOME - NYES LEDGE	449,485	449,485	
PTSHP INCOME - EMGF - CITY OF LONDON	143,884	143,884	
PTSHP INCOME - OWL VENTURES	-12,686	-12,686	
PTSHP INCOME - OWL VENTURES II	-22,160	-22,160	
PTSHP INCOME - GENERATION IM ASIA	84,409	84,409	
PTSHP INCOME - DOUBLE BOTTOM LINE	-27,662	-27,662	
PTSHP INCOME - KLINE HILL	50,677	50,677	
PTSHP INCOME - ACCOLADE	-7,575	-7,575	
PTSHP INCOME - GENERATION GLOBAL	209,666	209,666	

TY 2017 Other Increases Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	5,136,332
CHANGE IN POST-RETIREMENT BENEFIT OBLIGATION	37,873

TY 2017 Other Liabilities Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Description	Beginning of Year - Book Value	End of Year - Book Value
POST-RETIREMENT BENEFIT OBLIGATION	582,494	544,621

TY 2017 Other Professional Fees Schedule

Name: WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

EIN: 04-6037391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR	168,263	168,263	0	0
INVESTMENT CUSTODIAN	8,919	8,919	0	0
INVESTMENT MANAGER	82,940	82,940	0	0
OTHER PROFESSIONALS	6,946	0	0	6,946
PROGRAM CONSULTANTS	596,241	0	0	596,241
INVESTMENT MANAGEMENT FEES - PASS-THROUGH	62,249	62,249	0	0
CAPACITY BUILDING	22,000	0	0	22,000
WEBSITE DEVELOPMENT	15,902	0	0	15,902
HONORARIUMS	20,307	0	0	20,307
	0	0	0	0

TY 2017 Taxes Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	3,797	3,797	0	0
NYS CHARITABLE FILING FEE	1,500	0	0	1,500
EXCISE TAX	50,000	0	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319028318	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047
					2017
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
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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 & JEAN GRAUSTEIN ONE HAMDEN CENTER SUITE 2B 2319 WHI HAMDEN, CT 06518	\$ 200,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

04-6037391

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

[illegible]

Name of organization WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND	Employer identification number 04-6037391
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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
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(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