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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

Number and street (or P O box number if mail is not delivered to street address)
2319 WHITNEY AVENUE NO 2B

City or town, state or province, country, and ZIP or foreign postal code
HAMDEN, CT 06518

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 109,553,082

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
04-6037391

B Telephone number (see instructions)
(203) 230-3330

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	614,960			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	160,638	160,638		
	4 Dividends and interest from securities . . .	2,083,244	2,083,244		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,285,468			
	b Gross sales price for all assets on line 6a _____ 13,269,065				
	7 Capital gain net income (from Part IV, line 2) . . .		1,285,468		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,539,422	3,389,504	0		
12 Total. Add lines 1 through 11	7,683,732	6,918,854	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	343,732	32,440	0	311,292
	14 Other employee salaries and wages	1,044,679	20,894	0	1,023,785
	15 Pension plans, employee benefits	529,774	10,595	0	519,179
	16a Legal fees (attach schedule)	7,722	154	0	7,568
	b Accounting fees (attach schedule)	121,350	60,675	0	60,675
	c Other professional fees (attach schedule)	967,226	368,587	0	598,639
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	279,146	0	0	1,500
	19 Depreciation (attach schedule) and depletion . . .	34,467	0	0	
	20 Occupancy	179,780	3,596	0	176,184
	21 Travel, conferences, and meetings	110,380	11,038	0	99,342
	22 Printing and publications	9,936	0	0	9,936
	23 Other expenses (attach schedule)	780,836	0	0	780,832
	24 Total operating and administrative expenses. Add lines 13 through 23	4,409,028	507,979	0	3,588,932
	25 Contributions, gifts, grants paid	3,688,105			3,688,105
	26 Total expenses and disbursements. Add lines 24 and 25	8,097,133	507,979	0	7,277,037
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-413,401			
	b Net investment income (if negative, enter -0-)		6,410,875		
c Adjusted net income (if negative, enter -0-) . . .			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	200,500	500	500
	2 Savings and temporary cash investments	1,531,897	1,047,876	1,047,876
	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)	4,629,646 	2,172,058	2,172,058
	b Investments—corporate stock (attach schedule)	72,510,000 	63,054,176	63,054,176
	c Investments—corporate bonds (attach schedule)	518,025 	2,958,550	2,958,550
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	38,586,341 	39,640,310	39,640,310
	14 Land, buildings, and equipment basis ▶ _____ 683,375 Less accumulated depreciation (attach schedule) ▶ _____ 543,866	124,992 	139,509	139,509
15 Other assets (describe ▶ _____)	 41,528 	540,103 	540,103	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	118,142,929	109,553,082	109,553,082	
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 ▶ _____)	 544,621 	514,632	
	23 Total liabilities (add lines 17 through 22)	544,621	514,632	
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	117,598,308	109,038,450	
	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)	117,598,308	109,038,450	
	31 Total liabilities and net assets/fund balances (see instructions) .	118,142,929	109,553,082	

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	117,598,308
2 Enter amount from Part I, line 27a	2	-413,401
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	29,989
4 Add lines 1, 2, and 3	4	117,214,896
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	8,176,446
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	109,038,450

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	1,285,468
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))
2017	6,047,570	114,306,275	0 052907
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

2 Total of line 1, column (d)	2	0 267464
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053493
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	113,443,172
5 Multiply line 4 by line 3	5	6,068,416
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	64,109
7 Add lines 5 and 6	7	6,132,525
8 Enter qualifying distributions from Part XII, line 4	8	7,826,022

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	64,109
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	64,109
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	64,109
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	125,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	125,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	250,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,185
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	184,706
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 184,706 Refunded ☐	11	0

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 2018 or the taxable year beginning in 2018? See the 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	Yes

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 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARMEN SIBERON	SENIOR PROGRAM OFFIC	160,277	16,028	30,684
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158	40 00			
NANCY B LEONARD	SENIOR PROGRAM OFFIC	149,168	14,917	30,684
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158	40 00			
RAQUEL SANTIAGO-MARTINEZ	DIRECTOR OF FINANCE	119,070	11,907	45,636
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158	40 00			
JANEE WOODS	DIRECTOR-ORG CULTUR	115,597	11,560	32,088
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158	40 00			
WILLIAM JOHNSON	DIR OF EDUCATION ST	125,000	12,500	828
ONE HAMDEN CENTER2B2319 WHITNEY AVE HAMDEN, CT 06158	40 00			
Total number of other employees paid over \$50,000.				4

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110	INVESTMENT ADVISORS	230,876
LAUNCH CONSULTING LLC 43 DORRANCE PLACE HAMDEN, CT 06518	CONSULTING	100,000
SOLID FIRE CONSULTING LLC 292 LEFFERTS AVENUE BROOKLYN, NY 11225	CONSULTING	96,000
T M BYXBEE COMPANY PC 2319 WHITNEY AVENUE HAMDEN, CT 06518	ACCOUNTING	81,600
SURI SEYMOUR 331 FRONT STREET NEW HAVEN, CT 06513	CONSULTING	66,514

Total number of others receiving over \$50,000 for professional services. **0**

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	255,586
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	453,636
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	50,000
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 CAPITAL FOR CHANGE BELOW MARKET INTEREST RATE LOAN	500,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	500,000

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	74,679,612
b	Average of monthly cash balances.	1b	842,425
c	Fair market value of all other assets (see instructions).	1c	39,648,696
d	Total (add lines 1a, b, and c).	1d	115,170,733
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	115,170,733
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,727,561
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	113,443,172
6	Minimum investment return. Enter 5% of line 5.	6	5,672,159

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	5,672,159
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	64,109
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	64,109
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,608,050
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,608,050
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	5,608,050

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	7,277,037
b	Program-related investments—total from Part IX-B.	1b	500,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	48,985
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	7,826,022
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	64,109
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,761,913

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,608,050
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,224,949			
b From 2014.	438,285			
c From 2015.	480,304			
d From 2016.				
e From 2017.	552,569			
f Total of lines 3a through e.	2,696,107			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>7,826,022</u>				
a Applied to 2017, 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 2018 distributable amount.				5,608,050
e Remaining amount distributed out of corpus	2,217,972			
5 Excess distributions carryover applied to 2018 (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	4,914,079			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	1,224,949			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,689,130			
10 Analysis of line 9				
a Excess from 2014.	438,285			
b Excess from 2015.	480,304			
c Excess from 2016.				
d Excess from 2017.	552,569			
e Excess from 2018.	2,217,972			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶	☐ 4942(j)(3) or ☐ 4942(j)(5)				
b Check box to indicate whether the organization is a private operating foundation described in section					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
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

1 Information Regarding Foundation Managers:

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

WILLIAM C GRAUSTEIN

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

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

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

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

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

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

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

c Any submission deadlines

NO ESTABLISHED DEADLINE

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

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

Part 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				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

Sign _____ May the IRS discuss this _____

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	PTIN
----------------------------	----------------------	------	------

P00572001

Firm's EIN ► 06-1386456

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)
1 CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03-01-21	P	2016-09-19	2017-10-25
1 FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2017-12-26
FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2017-11-27
FNMA POOL #AP4886 3 5% 09-01-2042 BEO	P	2016-09-19	2017-11-27
FNMA POOL #AB7989 4% 02-01-2043 BEO	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	2017-07-25
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03-01-21	P	2016-09-19	2017-12-26
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-07-25
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	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	2017-11-27

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)
7,230		439	6,791
4,791		3,156	1,635
4,684		3,085	1,599
3,591		2,918	673
3,438		2,302	1,136
2,786		197	2,589
2,692		163	2,529
2,558		2,440	118
2,303		2,193	110
2,180		132	2,048

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
			1,635
			1,599
			673
			1,136
			2,589
			2,529
			118
			110
			2,048

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 #736558 5% 02-15-2040 BEO	P	2016-09-19	2017-04-17
1 FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-05-25
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	P	2016-09-19	2017-07-17
FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2017-04-25
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2017-11-15
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-11-27
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2017-10-16
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2017-12-15
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-12-26
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2017-07-17

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)
2,090		897	1,193
2,037		1,944	93
1,999		1,156	843
1,990		1,357	633
1,945		954	991
1,930		1,906	24
1,898		810	1,088
1,837		784	1,053
1,717		1,696	21
1,667		831	836

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	
			1,193
			93
			843
			633
			991
			24
			1,088
			1,053
			21
			836

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
1 FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-10-25
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-11-27
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-09-25
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2017-12-15
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2017-04-25
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-08-25
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
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-07-25

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)
1,539		1,466	73
1,469		1,450	19
1,380		1,314	66
1,372		1,354	18
1,203		591	612
1,201		1,146	55
1,090		1,076	14
1,040		518	522
912		447	465
889		877	12

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	
			73
			19
			66
			18
			612
			55
			14
			522
			465
			12

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 #738546 4% 07-15-2041 BEO	P	2016-09-19	2017-10-16
1 FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-06-26
GNMA POOL #738546 4% 07-15-2041 BEO	P	2016-09-19	2017-12-15
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-05-25
GNMAII POOL #MA4719 3 5% DUE 09-20-2047 REG	P	2017-11-15	2017-12-20
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	P	2016-09-19	2017-11-15
FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2017-04-25
FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2017-10-25
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	P	2016-09-19	2017-10-16
GNMA POOL #738546 4% 07-15-2041 BEO	P	2016-09-19	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)
746		350	396
737		728	9
724		339	385
705		696	9
694		668	26
587		329	258
554		547	7
534		352	182
520		291	229
434		203	231

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
			9
			385
			9
			26
			258
			7
			182
			229
			231

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 #772641 SER 2041 4% DUE 09-15-2041 REG	P	2016-09-19	2017-12-15
1 GNMA POOL #371000 SER 2024 6% DUE 01-15-2024 REG	P	1995-10-05	2017-12-15
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	2017-10-25
FNMA POOL #AP4886 3 5% 09-01-2042 BEO	P	2016-09-19	2017-12-26
FNMA REMIC TR SER 97-11 CL E 7 GTD MTG PASS THRU CTF DUE 03-18-2027 REG	P	1997-04-17	2017-10-18
GNMA POOL #790501 4 DUE 01-15-2042	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

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)
373		209	164
342		345	-3
332		272	60
329		267	62
329		267	62
211		213	-2
149		81	68
148		80	68
148		80	68
147		80	67

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	
			164
			-3
			60
			62
			62
			-2
			68
			68
			68
			67

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 #790501 4 DUE 01-15-2042	P	2016-09-19	2017-07-17
1 FNMA POOL #AB9890 4% 07-01-2043 BEO	P	2016-09-19	2017-12-26
FNMA POOL #AB9890 4% 07-01-2043 BEO	P	2016-09-19	2017-11-27
FNMA POOL #AB9890 4% 07-01-2043 BEO	P	2016-09-19	2017-10-25
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
GNMA POOL #371000 SER 2024 6% DUE 01-15-2024 REG	P	1995-10-05	2017-03-15
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2017-07-17
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	1995-10-05	2017-11-15
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	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)
146		79	67
139		94	45
129		87	42
128		87	41
88		89	-1
81		86	-5
80		34	46
77		78	-1
77		78	-1
75		32	43

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	
			67
			45
			42
			41
			-1
			-5
			46
			-1
			-1
			43

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 #354751 SER 2024 6% DUE 02-15-2024 REG		P	1997-12-24	2017-10-16
1	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	2017-12-15
GNMA POOL #354751 SER 2024 6% DUE 02-15-2024 REG		P	1997-12-24	2017-08-15
GNMA POOL #366719 SER 2024 6% DUE 02-15-2024 REG		P	1997-12-22	2017-11-15
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	2017-12-15
U S CL ACTIONS (DELISTED/VAR CUSIPS)		P	2017-01-01	2018-07-05
U S CL ACTIONS (DELISTED/VAR CUSIPS)		P	2017-01-01	2018-07-06
U S CL ACTIONS (DELISTED/VAR CUSIPS)		P	2017-01-01	2018-07-09

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)
25		26	-1
23		24	-1
23		24	-1
22		23	-1
13		14	-1
13		14	-1
13		13	0
25			25
28			28
28			28

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
			-1
			0
			25
			28
			28

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)
U S CL ACTIONS (DELISTED/VAR CUSIPS)		P	2017-01-01	2018-07-02
1	#REORG/MERCK & CO INC COM-NAME CHANGE TOMERCK & CO INC 2055872 EFF 11/3/09	P	2017-01-01	2018-11-01
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03- 01-21		P	2016-09-19	2018-08-08
FNMA POOL #AB9890 4% 07-01-2043 BEO		P	2016-09-19	2018-08-06
GNMAII POOL #MA4719 3 5% DUE 09-20-2047 REG		P	2017-11-15	2018-08-06
GNMA POOL #790501 4 DUE 01-15-2042		P	2016-09-19	2018-08-01
FNMA REMIC TR SER 97-11 CL E 7 GTD MTG PASS THRU CTF DUE 03-18-2027 REG		P	1997-04-17	2018-08-20
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG		P	2016-09-19	2018-08-06
FNMA POOL #AP4886 3 5% 09-01-2042 BEO		P	2016-09-19	2018-08-01
GNMA POOL #368813 SER 2023 7% DUE 10-15-2023 REG		P	1994-06-19	2018-08-02

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)
160			160
724		11	713
		3	-3
		44	-44
		60	-60
80		156	-76
171		170	1
		282	-282
257		323	-66
513		505	8

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	
			160
			713
			-3
			-44
			-60
			-76
			1
			-282
			-66
			8

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	2018-08-01
1 GNMA POOL #738546 4% 07-15-2041 BEO	P	2016-09-19	2018-08-06
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2018-08-06
GNMA POOL #366719 SER 2024 6% DUE 02-15-2024 REG	P	1997-12-22	2018-08-02
GNMA POOL #351408 SER 2024 6 5% DUE 01-15-2024 REG	P	1994-07-08	2018-08-02
GNMA POOL #338250 SER 2022 7% DUE 11-15-2022 REG	P	1993-12-06	2018-08-02
MASTERCARD INC CL A	P	2016-09-19	2018-10-03
ALPHABET INC CAP STK USD0 001 CL C	P	2016-09-19	2018-03-01
FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2018-08-01
GNMA POOL #354751 SER 2024 6% DUE 02-15-2024 REG	P	1997-12-24	2018-08-02

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)
330		530	-200
		563	-563
		628	-628
695		669	26
720		676	44
718		733	-15
1,787		767	1,020
11,074		866	10,208
916		969	-53
1,083		999	84

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	
			-200
			-563
			-628
			26
			44
			-15
			1,020
			10,208
			-53
			84

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	2018-08-01
1 CONTL AIRLS PASS 6 9% DUE 01-02-2018	P	2016-09-19	2018-01-03
US AWYS PASS THRU FIXED 8 36% DUE 07-20-2020	P	2016-09-19	2018-08-01
GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2018-08-01
GNMA POOL #370975 SER 2023 6 5% DUE 12-15-2023 REG	P	1993-11-12	2018-08-02
WORKDAY INC CL A COM USD0 001	P	2017-10-02	2018-03-01
MASTERCARD INC CL A	P	2016-09-20	2018-03-01
CERNER CORP COM	P	2016-09-19	2018-03-01
GNMA POOL #371000 SER 2024 6% DUE 01-15-2024 REG	P	1995-10-05	2018-08-02
WELLS FARGO & CO NEW DEP SHS SER J	P	2016-10-21	2018-07-31

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)
1,009		1,023	-14
1,009		1,103	-94
1,074		1,530	-456
818		2,128	-1,310
2,452		2,351	101
3,045		2,484	561
4,584		2,613	1,971
2,628		2,657	-29
2,897		2,788	109
2,639		2,813	-174

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	
			-14
			-94
			-456
			-1,310
			101
			561
			1,971
			-29
			109
			-174

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)
UNITEDHEALTH GROUP INC COM	P	2016-09-19	2018-03-01
1 FACEBOOK INC COM USD0 000006 CL 'A'	P	2016-09-19	2018-03-01
FNMA REMIC TR SER 97-11 CL E 7 GTD MTG PASS THRU CTF DUE 03-18-2027 REG	P	1997-04-17	2018-08-02
THERMO FISHER CORP	P	2017-10-02	2018-03-01
MASTERCARD INC CL A	P	2016-09-19	2018-03-01
WELLS FARGO & CO NEW COM STK	P	2016-10-11	2018-10-04
WELLS FARGO & CO NEW DEP SHS SER J	P	2016-10-20	2018-07-31
SOUTHWESTERN ENERGY CO COM	P	2017-04-28	2018-09-05
MASTERCARD INC CL A	P	2016-09-19	2018-10-03
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2016-09-19	2018-06-19

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)
6,752		3,087	3,665
17,975		3,699	14,276
3,987		3,887	100
4,580		4,204	376
7,758		4,389	3,369
5,171		4,413	758
4,212		4,492	-280
3,009		4,678	-1,669
12,283		5,486	6,797
7,078		5,566	1,512

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	
			3,665
			14,276
			100
			376
			3,369
			758
			-280
			-1,669
			6,797
			1,512

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)
NETFLIX INC COM STK	P	2016-09-19	2018-03-23
1 ADOBE SYS INC COM	P	2016-09-19	2018-03-27
NETFLIX INC COM STK	P	2016-09-19	2018-03-21
YUM BRANDS INC COM	P	2017-10-02	2018-03-01
WELLS FARGO & CO NEW DEP SHS SER J	P	2016-10-21	2018-07-31
JPMORGAN CHASE & CO COM	P	2016-09-19	2018-03-01
WELLS FARGO & CO NEW DEP SHS SER J	P	2016-11-02	2018-07-31
US AWYS PASS THRU FIXED 8 36% DUE 07-20-2020	P	2016-09-19	2018-01-22
BECTON DICKINSON & CO COM	P	2016-09-19	2018-03-01
MASTERCARD INC CL A	P	2016-09-19	2018-10-05

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)
19,351		5,815	13,536
31,732		5,841	25,891
20,307		5,907	14,400
7,226		6,562	664
6,293		6,708	-415
13,936		6,770	7,166
6,369		6,795	-426
4,885		6,959	-2,074
19,850		7,028	12,822
15,847		7,090	8,757

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	
			13,536
			25,891
			14,400
			664
			-415
			7,166
			-426
			-2,074
			12,822
			8,757

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)
WELLS FARGO & CO NEW COM STK	P	2016-09-19	2018-10-05
1 TEXAS INSTRUMENTS INC COM	P	2016-09-19	2018-03-01
AIR PROD & CHEM INC COM	P	2016-09-19	2018-03-01
WELLS FARGO & CO NEW COM STK	P	2016-09-19	2018-10-04
CELGENE CORP COM	P	2017-12-18	2018-03-01
CELGENE CORP COM	P	2016-09-20	2018-03-01
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2017-04-11	2018-03-01
NETFLIX INC COM STK	P	2016-09-19	2018-03-01
NETFLIX INC COM STK	P	2016-09-19	2018-03-22
NETFLIX INC COM STK	P	2016-09-19	2018-03-20

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)
16,867		7,467	9,400
32,569		7,803	24,766
20,872		7,870	13,002
18,604		8,247	10,357
7,037		8,695	-1,658
7,037		8,696	-1,659
8,130		9,040	-910
29,447		9,230	20,217
31,125		9,322	21,803
32,378		9,415	22,963

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	
			9,400
			24,766
			13,002
			10,357
			-1,658
			-1,659
			-910
			20,217
			21,803
			22,963

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	2018-03-01
1 US BANCORP	P	2016-09-19	2018-03-01
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2017-04-12	2018-03-01
PROGRESSIVE CORP OH COM	P	2016-09-19	2018-10-03
MASTERCARD INC CL A	P	2016-09-19	2018-10-02
MASTERCARD INC CL A	P	2016-09-19	2018-10-04
PROGRESSIVE CORP OH COM	P	2016-09-19	2018-10-05
PACCAR INC COM	P	2016-09-19	2018-03-01
WELLS FARGO & CO NEW COM STK	P	2016-10-11	2018-10-03
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03-01-21	P	2016-09-19	2018-08-27

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)
22,166		9,691	12,475
18,481		9,772	8,709
8,879		9,907	-1,028
14,508		9,975	4,533
22,457		10,075	12,382
23,186		10,252	12,934
17,053		11,784	5,269
14,262		11,926	2,336
13,837		11,964	1,873
119		12,099	-11,980

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	
			12,475
			8,709
			-1,028
			4,533
			12,382
			12,934
			5,269
			2,336
			1,873
			-11,980

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)
WORKDAY INC CL A COM USD0 001	P	2017-10-03	2018-03-01
1 PEPSICO INC COM	P	2016-09-19	2018-03-01
DOLLAR GEN CORP NEW COM	P	2017-04-05	2018-03-01
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2017-04-10	2018-06-19
THERMO FISHER CORP	P	2017-10-03	2018-03-01
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0 001	P	2016-09-19	2018-03-01
CISCO SYSTEMS INC	P	2016-09-19	2018-03-01
PROGRESSIVE CORP OH COM	P	2016-09-19	2018-10-02
PROGRESSIVE CORP OH COM	P	2016-09-19	2018-10-04
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	2016-09-19	2018-03-01

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)
14,720		12,120	2,600
14,153		12,491	1,662
17,870		13,143	4,727
11,859		14,246	-2,387
16,236		14,852	1,384
22,835		14,975	7,860
36,276		15,623	20,653
22,676		15,647	7,029
22,793		15,745	7,048
18,921		15,967	2,954

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	
			2,600
			1,662
			4,727
			-2,387
			1,384
			7,860
			20,653
			7,029
			7,048
			2,954

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)
WELLS FARGO & CO NEW DEP SHS SER J		P	2016-10-13	2018-07-31
1	BORG WARNER INC COM	P	2016-09-19	2018-03-01
	ADOBE SYS INC COM	P	2016-09-19	2018-06-19
	YUM BRANDS INC COM	P	2017-10-03	2018-03-01
	TJX COS INC COM NEW	P	2017-09-29	2018-03-01
	CERNER CORP COM	P	2017-02-16	2018-08-15
	WELLS FARGO & CO NEW COM STK	P	2016-10-11	2018-10-02
	ADR DANONE SPONSORED ADR	P	2016-09-19	2018-03-01
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2017-04-11	2018-06-19
	PROGRESSIVE CORP OH COM	P	2016-09-19	2018-03-01

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)
15,200		16,196	-996
21,085		16,987	4,098
105,913		16,999	88,914
19,568		17,858	1,710
20,490		18,508	1,982
22,093		19,354	2,739
22,243		19,424	2,819
20,485		19,488	997
16,586		20,132	-3,546
25,471		21,514	3,957

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	
			-996
			4,098
			88,914
			1,710
			1,982
			2,739
			2,819
			997
			-3,546
			3,957

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)
CERNER CORP COM		P	2016-09-19	2018-08-15
1	FEDEX CORP COM	P	2016-09-19	2018-03-01
COSTCO WHOLESALE CORP NEW COM		P	2016-12-27	2018-03-01
CERNER CORP COM		P	2016-09-19	2018-03-01
ECOLAB INC COM STK USD1		P	2016-12-13	2018-03-01
NIKE INC CL B		P	2017-12-18	2018-03-01
UNION PAC CORP COM		P	2017-12-18	2018-03-01
GNMA POOL #738546 4% 07-15-2041 BEO		P	2016-09-19	2018-07-31
SCHLUMBERGER LTD COM COM		P	2016-09-19	2018-03-01
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03-01-21		P	2016-09-19	2018-08-02

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)
21,333		21,671	-338
24,595		22,551	2,044
26,803		22,733	4,070
23,010		23,086	-76
26,098		24,386	1,712
31,053		29,880	1,173
29,864		30,448	-584
13,923		31,548	-17,625
24,986		33,036	-8,050
265		33,361	-33,096

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	
			-338
			2,044
			4,070
			-76
			1,712
			1,173
			-584
			-17,625
			-8,050
			-33,096

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)
CERNER CORP COM	P	2017-02-17	2018-08-15
1 GNMA POOL #736558 5% 02-15-2040 BEO	P	2016-09-19	2018-08-01
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	P	2016-09-19	2018-07-31
SOUTHWESTERN ENERGY CO COM	P	2017-04-28	2018-09-06
US BANCORP	P	2016-09-19	2018-10-19
S&P GLOBAL INC 2 5% DUE 08-15-2018	P	2016-09-19	2018-06-04
UNITED STATES TREAS BDS DTD 00210 4 25% DUE 05-15-2039 REG	P	2017-03-15	2018-07-31
UNITED STATES TREAS BDS BD 5 25% DUE 11-15-2028 REG	P	2016-09-19	2018-03-01
PACCAR INC COM	P	2016-09-19	2018-03-27
UNITED STATES TREAS NTS DTD 05/15/2014 2 5% DUE 05-15-2024 REG	P	2016-09-19	2018-07-31

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)
39,375		34,668	4,707
14,162		35,093	-20,931
18,787		36,278	-17,491
23,960		39,385	-15,425
72,044		39,490	32,554
40,040		39,953	87
47,438		47,382	56
54,802		49,605	5,197
53,985		49,851	4,134
48,938		49,871	-933

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	
			4,707
			-20,931
			-17,491
			-15,425
			32,554
			87
			56
			5,197
			4,134
			-933

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 05/15/2014 2 5% DUE 05-15-2024 REG	P	2017-05-15	2018-07-31
1 GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00849 4 65 DUE 10-17-20	P	2018-10-16	2018-11-05
GNMA POOL #790501 4 DUE 01-15-2042	P	2016-09-19	2018-07-31
KELLOGG CO 4 15% DUE 11-15-2019	P	2016-09-19	2018-08-01
PACCAR INC COM	P	2016-09-19	2018-03-28
PACCAR INC COM	P	2016-09-19	2018-01-31
GNMA POOL #698223 4% 06-15-2039 BEO	P	2016-09-19	2018-07-31
FNMA POOL #AB9890 4% 07-01-2043 BEO	P	2016-09-19	2018-07-31
SHOPIFY INC CL A SHOPIFY INC	P	2017-10-06	2018-07-20
#REORG/MONSANTO CO NEW COM CASH MERGER 06-07-2018	P	2016-09-19	2018-05-22

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)
48,938		51,008	-2,070
50,550		51,165	-615
27,261		51,942	-24,681
50,675		56,766	-6,091
63,879		59,094	4,785
73,983		59,213	14,770
26,545		59,638	-33,093
41,709		62,856	-21,147
111,651		63,281	48,370
111,588		68,962	42,626

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	
			-2,070
			-615
			-24,681
			-6,091
			4,785
			14,770
			-33,093
			-21,147
			48,370
			42,626

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)
SOUTHWESTERN ENERGY CO COM		P	2016-09-19	2018-03-01
1	UNITED STATES TREAS BDS 8 1/8% 15/5/2021USD1000 8 125% DUE 05-15-2021 REG	P	2016-09-19	2018-07-31
CERNER CORP COM		P	2016-09-19	2018-08-13
CERNER CORP COM		P	2016-09-19	2018-08-14
UNITED STATES TREAS NTS DTD 08/15/2012 1 625% DUE 08-15-2022 REG		P	2018-01-26	2018-07-31
UNITED STATES TREAS NTS DTD 11/30/2014 1 5% DUE 11-30-2019 REG		P	2016-09-19	2018-07-31
#REORG/RED HAT CASH MERGER 07-09-2019		P	2018-05-22	2018-11-06
BORG WARNER AUTOMOTIVE INC SR NT 8 DUE 10-01-2019 BEO		P	2016-09-19	2018-08-01
SOUTHWESTERN ENERGY CO COM		P	2016-09-19	2018-09-05
SOUTHWESTERN ENERGY CO COM		P	2016-09-19	2018-09-04

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)
11,729		75,992	-64,263
68,531		78,225	-9,694
86,997		87,005	-8
88,384		88,549	-165
95,438		96,621	-1,183
98,555		102,156	-3,601
109,581		102,444	7,137
84,064		103,248	-19,184
23,624		104,448	-80,824
24,326		105,395	-81,069

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	
			-64,263
			-9,694
			-8
			-165
			-1,183
			-3,601
			7,137
			-19,184
			-80,824
			-81,069

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)
WELLS FARGO & CO NEW DEP SHS SER J		P	2016-09-19	2018-07-31
1	FNMA POOL #AS5698 3 5% 08-01-2045 BEO	P	2016-09-19	2018-07-31
	UNITED STATES TREAS NTS DTD 08/15/2012 1 625% DUE 08-15-2022 REG	P	2016-09-19	2018-07-31
	FNMA POOL #AP4886 3 5% 09-01-2042 BEO	P	2016-09-19	2018-07-31
	FNMA POOL #AS9312 3 5% 03-01-2047 BEO	P	2017-03-15	2018-07-31
	UNITED STATES TREAS BDS DTD 00210 4 25% DUE 05-15-2039 REG	P	2017-01-26	2018-07-31
	UNITED STATES TREAS NTS DTD 11/15/2015 2 25% DUE 11-15-2025 REG	P	2018-02-21	2018-07-31
	UNITED STATES TREAS NTS T-BOND 1 75% 05-15-2023	P	2016-09-19	2018-07-31
	UNITED STATES TREAS NTS TREASURY NOTE 1 625% DUE 10-31-2023 REG	P	2017-11-09	2018-07-31
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2 125% DUE 05-15-2025 REG	P	2017-11-09	2018-07-31

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)
102,388		116,496	-14,108
120,643		128,894	-8,251
133,613		131,819	1,794
104,045		131,958	-27,913
129,654		132,706	-3,052
142,313		143,432	-1,119
143,209		143,736	-527
137,892		145,770	-7,878
140,906		145,922	-5,016
142,553		148,922	-6,369

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	
			-14,108
			-8,251
			1,794
			-27,913
			-3,052
			-1,119
			-527
			-7,878
			-5,016
			-6,369

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 1 5% DUE 05-15-2020 REG	P	2017-11-09	2018-07-31
1 UNITED STATES TREAS NTS DTD 01/31/2018 2% DUE 01-31-2020 REG	P	2018-01-25	2018-07-31
#REORG/MICROCHIP MANDATORY EXCHANGE MICROCHIP 471KAGG 05-29-2019	P	2018-06-05	2018-07-31
JPMORGAN CHASE & 1 8% DUE 01-25-2018	P	2016-09-19	2018-01-25
UTD STATES TREAS 1 625% DUE 06-30-2019	P	2016-09-19	2018-07-31
GNMAII POOL #MA4719 3 5% DUE 09-20-2047 REG	P	2017-11-15	2018-07-31
UNITED STATES TREAS NTS 2 DUE 11-15-2021	P	2017-01-20	2018-07-31
UTD STATES TREAS 2% DUE 05-31-2021	P	2017-03-16	2018-07-31
FNMA POOL #AB7989 4% 02-01-2043 BEO	P	2016-09-19	2018-07-31
UTD STATES TREAS 875% DUE 10-15-2018	P	2016-09-19	2018-07-31

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)
146,918		149,250	-2,332
148,617		149,789	-1,172
150,075		150,713	-638
170,000		170,374	-374
168,672		172,504	-3,832
187,561		194,998	-7,437
195,000		200,402	-5,402
195,789		200,502	-4,713
131,255		207,224	-75,969
234,376		234,853	-477

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	
			-2,332
			-1,172
			-638
			-374
			-3,832
			-7,437
			-5,402
			-4,713
			-75,969
			-477

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 10/31/2013 1 75% DUE 10-31-2020 REG	P	2016-09-19	2018-07-31
1 UNITED STATES TREAS NTS DTD 604 2 375% DUE 08-15-2024 REG	P	2017-08-15	2018-07-31
UNITED STATES TREAS NTS DTD 02/28/2013 75% DUE 02-28-2018 REG	P	2016-09-19	2018-02-28
UNITED STATES TREAS 1 625% DUE 11-15-2022	P	2017-03-16	2018-07-31
UNITED STATES TREAS NTS 1 5% 12-31-2018	P	2016-09-19	2018-07-31
UNITED STATES TREAS NTS DTD 01/31/2018 2% DUE 01-31-2020 REG	P	2018-06-08	2018-07-31
UNITED STATES TREAS NTS DTD 11/30/2014 1 5% DUE 11-30-2019 REG	P	2016-09-21	2018-07-31
TIFF MULTI-ASSET FUND	P	2000-01-01	2018-02-16
TIFF MULTI-ASSET FUND	P	2000-01-01	2018-03-15
TIFF MULTI-ASSET FUND	P	2000-01-01	2018-06-15

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)
244,629		250,277	-5,648
242,646		254,178	-11,532
255,000		254,578	422
285,352		291,234	-5,882
289,071		293,829	-4,758
297,234		297,961	-727
295,664		302,016	-6,352
1,005,025		839,540	165,485
712,005		591,622	120,383
712,005		597,332	114,673

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	
			-5,648
			-11,532
			422
			-5,882
			-4,758
			-727
			-6,352
			165,485
			120,383
			114,673

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 MULTI-ASSET FUND		P	2000-01-01	2008-09-14
1	TIFF MULTI-ASSET FUND	P	2000-01-01	2018-11-19
	TIFF MULTI-ASSET FUND	P	2000-01-01	2018-12-14
	TIFF ARP	P	2000-01-01	2018-12-31
	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)
712,005		613,477	98,528
502,513		457,555	44,958
712,005		661,922	50,083
		144,331	-144,331
861,058			861,058

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	
			98,528
			44,958
			50,083
			-144,331
			861,058

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	6,897	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
BENJAMIN R SHUTE JR	TRUSTEE 3 00	7,500	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	5,000	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
JESSICA SAGER	TRUSTEE 2 00	3,750	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
ANGELICA MATOS	TRUSTEE 2 00	3,250	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
LAURA A BERRY	TRUSTEE 2 00	7,500	0	0
ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518				
R DAVID ADDAMS	EXECUTIVE DIRECTOR 50 00	245,417	24,542	48,456
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>				
AMISTAD FOUNDATION THE AMISTAD CENTER FOR ART CULTURE 600 MAIN STREET HARTFORD, CT 06103		PC	TNMOT AZTRO UNIVERSAL WOMB	5,000
ACHIEVE HARTFORD221 MAIN ST HARTFORD, CT 06106		PC	RACIAL EQUITY TRAINING AND SUPPORT GRANT RADICAL EDUCATOR AFFINITY WORK GROUP	10,000
ACHIEVE HARTFORD221 MAIN ST HARTFORD, CT 06106		PC	INCREASE VOTER AND CITIZEN PARTICIPATION IN LOCAL ELECTIONS	2,500
Total ▶ 3a				3,688,105

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>				
ACHIEVE HARTFORD221 MAIN ST HARTFORD, CT 06106		PC	RACCE PIPELINE OF BLACK AND BROWN EDUCATORS	7,500
AMISTAD UNITED CHURCH OF CHRIST INC PO BOX 340292 HARTFORD, CT 06134		PC	MORAL MONDAY EQUITY ECOSYSTEM GRANT	25,000
A BETTER WAY FOUNDATION POBOX 942 HARTFORD, CT 06143		PC	GENERAL SUPPORT OF STEP UP NEW LONDON	10,000
Total ► 3a				3,688,105

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 FOUNDATION ABWF INC POBOX 942 HARTFORD, CT 06143		PC	CTCORE-ORGANIZE NOW! COMMUNITY ORGANIZING ENVIRONMENT GRANT	75,000
A BETTER WAY FOUNDATION ABWF INC POBOX 942 HARTFORD, CT 06143		PC	STEP UP NEW LONDON GENERAL SUPPORT	10,000
A BETTER WAY FOUNDATION ABWF INC POBOX 942 HARTFORD, CT 06143		PC	HEARING YOUTH VOICES COMMUNITY ORGANIZING GRANT	75,000
Total ▶ 3a				3,688,105

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 KIN PO BOX 8477 414A CHAPEL ST SUITE 100 NEW HAVEN, CT 06530		PC	CIRCLE OF SECURITY-PARENTING	25,000
ALL OUR KIN PO BOX 8477 414A CHAPEL ST SUITE 100 NEW HAVEN, CT 06530		PC	EQUITY ECOSYSTEM GRANT	75,000
ALL OUR KIN PO BOX 8477 414A CHAPEL ST SUITE 100 NEW HAVEN, CT 06530		PC	DISRUPTING INSTITUTIONAL INEQUITY SUSTAINING EQUITY AND BUILDING PROVIDER POWER AND VOICE CONTINUATION GRANT	37,500
Total ▶ 3a				3,688,105

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>				
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK, NY 10005		PC	EDUCATORS FOR EXCELLENCE- CONNECTICUT EQUITY ECOSYSTEM GRANT	25,000
CAMPAIGN FOR BLACK MALE ACHIEVEMENT 570 LEXINGTON AVENUE 5TH FLOOR NEW YORK, NY 10022		PC	10TH YEAR ANNIVERSARY GALA	10,000
RACE FORWARD 150 BROADWAY SUITE 303 NEW YORK, NY 10038		PC	GROUNDBREAKER SPONSORSHIP FOR 2018 CONFERENCE	5,000
Total ► 3a				3,688,105

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		PC	RESPONSIVE GRANT MAKE THE ROAD CT	10,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A BROOKLYN, NY 11237		PC	MAKE THE ROAD CT COMMUNITY ORGANIZING GRANT	100,000
CONNECTICUT COALITION FOR ACHIEVEMENT NOW INC 50 CAN 1625 K ST NW SUITE 400 WASHINGTON, DC 20006		PC	COMMUNITY ORGANIZING ENVIRONMENT GRANT	50,000
Total ▶ 3a				3,688,105

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 WE DREAM NETWORK 1900 L STREET NW 9TH F WASHINGTON, DC 20036		PC	CONNECTICUT STUDENTS FOR A DREAM COMMUNITY ORGANIZING	75,000
EDUCATION DEVELOPMENT CENTER INC 43 FOUNDRY AVENUES WALTHAM, MA 02453		PC	LITERACY AND ACADEMIC SUCCESS FOR ENGLISH LANGUAGE LEARNERS THROUGH SCIENCE (LASERS)	5,000
COLUMBIA CENTER FOR PUBLIC RESEARCH AND LEADERSHIP COLUMBIA LAW BOX B-16 435 WEST 116TH STREET NEW YORK, NY 10027		PC	IMPROVE CONNECTICUT PUBLIC EDUCATION	10,000
Total ► 3a				3,688,105

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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>				
PRESIDENT AND FELLOWS OF MIDDLEBURY 9 OLD CHAPEL ROAD MIDDLEBURY, VT 05753		PC	RESPONSIVE GRANT JIRAN THE ARABIC COMMUNITY ACTION SUMMER	5,000
FIRST CONGREGATIONAL CHURCH IN BLOOMFIELD 10 WINTONBURY AVENUE BLOOMFIELD, CT 06002		PC	THE ALLIANCE FOR BLOOMFIELD'S CHILDREN EQUITY ECOSYSTEM GRANT	80,000
MANCHESTER DISCOVERY 80 WADDELL ROAD MANCHESTER, CT 06040		PC	GENERAL SUPPORT	-5,305
Total ▶ 3a				3,688,105

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>				
MINORITY INCLUSION PROJECT INCORPORATED 1131-0 TOLLAND TPKE STE 16 MANCHESTER, CT 06042		PC	BOARD DIVERSITY	10,000
YWCA OF NEW BRITAIN 19 FRANKLIN SQUARE NEW BRITAIN, CT 06051		PC	STAND AGAINST RACISM	4,000
HIDDEN ACRES FARM 667 OLD STAFFORD ROAD TOLLAND, CT 06084		PC	ON SEEKING BETTER DAYS A CONVERSATION WITH DR STACEY PATTON	5,000
Total ► 3a				3,688,105

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>				
HIDDEN ACRES FARM 667 OLD STAFFORD ROAD TOLLAND, CT 06084		PC	RESPONSIVE GRANT	5,000
ASCEND MENTORING INC 34 MAPLE AVENUE WINDSOR, CT 06095		PC	THE OFFICE OF FAMILY AND COMMUNITY PARTNERSHIP WINDSOR PUBLIC SCHOOLS EQUITY ECOSYSTEM GRANT	45,000
HARTFORD PUBLIC LIBRARY 500 MAIN STREET HARTFORD, CT 06103		PC	GENERAL SUPPORT	175
Total ▶ 3a				3,688,105

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 CONFERENCE OF CHURCHES INC THE 224 ECOSPACE 224 FARMINGTON AVENUE HARTFORD, CT 06105		PC	TENAYA TAYLOR STAND AGAINST RACISM EVENT	300
THE CONFERENCE OF CHURCHES INC THE 224 ECOSPACE 224 FARMINGTON AVENUE HARTFORD, CT 06105		PC	RESPONSIVE GRANT THE SOUL PURPOSE PROJECT	5,000
YWCA HARTFORD REGION INC 135 BROAD STREET HARTFORD, CT 06105		PC	STAND AGAINST RACISM	1,500
Total ▶ 3a				3,688,105

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE VILLAGE FOR FAMILIES AND CHILDREN 1680 ALBANY AVENUE HARTFORD, CT 06105		PC	STAND AGAINST RACISM	1,000
HARTBEAT ENSEMBLE 360 FARMINGTON AVENUE HARTFORD, CT 06105		PC	RESPONSIVE GRANT	1,500
HARTBEAT ENSEMBLE 360 FARMINGTON AVENUE HARTFORD, CT 06105		PC	JULIA ROSENBALT	5,000
Total ► 3a				3,688,105

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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>				
THE CONFERENCE OF CHURCHES INC THE 224 ECOSPACE 224 FARMINGTON AVENUE HARTFORD, CT 06105		PC	RESPONSIVE GRANT 2018 THE SOCIAL EMERGENCY REPOSE CENTER	5,000
CONNECTICUT PUBLIC BROADCASTING INC 1049 ASYLUM AVENUE HARTFORD, CT 06105		PC	THE PEOPLE PROJECT NOW CALLED YUPNTWK	10,000
CENTER FOR CHILDREN'S ADVOCACY 65 ELIZABETH STREET HARTFORD, CT 06105		PC	RESPONSIVE GRANT	5,000
Total ▶ 3a				3,688,105

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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>				
CENTER FOR CHILDREN'S ADVOCACY 65 ELIZABETH STREET HARTFORD, CT 06105		PC	EQUITY ECOSYSTEM GRANT	74,400
HARTFORD YOUTH SCHOLARS 129 ALLEN PLACE HARTFORD, CT 06106		PC	RACE, EQUITY, POWER AND SOCIAL JUSTICE WORKSHOPS	5,000
RE-CENTER 75 CHARTER OAK AVENUE SUITE 1-310 HARTFORD, CT 06106		PC	EQUITY ECOSYSTEM GRANT	150,000
Total ▶ 3a				3,688,105

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Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITOL REGION EDUCATION COUNCIL FOUNDATION 111 CHARTER OAK AVENUE HARTFORD, CT 06106		PC	RESPONSIVE GRANT FACILITATING A CIVIL DISCOURSE IN THE CLASSROOM	9,950
HARTFORD KNIGHTS CORP 175 MAIN STREET 3RD FLOOR HARTFORD, CT 06106		PC	CONNECTICUT PARENTS UNION THE TRUE COST OF INTEGRATION IN CONNECTICUT SCHOOLS -TOWN HALL DISCUSSION	5,000
SHEFF MOVEMENT 75 CHARTER OAK AVENUE SUITE 1-308 HARTFORD, CT 06106		PC	SHEFF MOVEMENT EQUITY ECOSYSTEM GRANT	50,000
Total ▶ 3a				3,688,105

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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>				
THE CONNECTICUT NEWS PROJECT 36 RUSS STREET HARTFORD, CT 06106		PC	EQUITY ECOSYSTEM GRANT	25,000
LEADERSHIP GREATER HARTFORD INC 30 LAUREL STREET HARTFORD, CT 06106		PC	COMMON GROUND YOUTH LEADERSHIP DEVELOPMENT PROGRAM	5,000
CONNECTICUT WOMENS EDUCATIONAL AND LEGAL FUND INC 75 CHARTER OAK AVENUE SUITE 1-300 HARTFORD, CT 06106		PC	RACIAL EQUITY TRAINING AND SUPPORT GRANT	10,000
Total ▶ 3a				3,688,105

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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 WOMENS EDUCATIONAL AND LEGAL FUND INC 75 CHARTER OAK AVENUE SUITE 1-300 HARTFORD, CT 06106		PC	RESPONSIVE GRANT BILINGUAL COMMUNITY ADVOCACY	5,008
CONNECTICUT LANDMARKS 59 SOUTH PROSPECT ST HARTFORD, CT 06106		PC	EQUITY ECOSYSTEM GRANT	13,000
CONNECTICUT COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106		PC	LEADERSHIP FUND GIFT 2019	10,000
Total ▶ 3a				3,688,105

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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 COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106		PC	2018 CONFERENCE DISRUPTIVE LEADERSHIP INSPIRING STRATEGIES FOR SOCIAL CHANGE	5,000
CONNECTICUT COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVE SUITE 1-205 HARTFORD, CT 06106		PC	2017 CONNECTICUT EARLY CHILDHOOD FUNDER COLLABORATIVE	50,000
NEW ENGLAND GRASSROOTS ENVIRONMENT FUND PO BOX 260157 HARTFORD, CT 06106		PC	2018 WORKSHOP SERIES AT SUMMER OF SOLUTIONS	4,600
Total ▶ 3a				3,688,105

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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		PC	ANDREA LEVERE FUNDRAISING EVENT	5,000
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 237 HAMILTON STREET SUITE 208 HARTFORD, CT 06106		PC	CT PARENT POWER	25,000
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 237 HAMILTON STREET SUITE 208 HARTFORD, CT 06106		PC	CONNECTICUT EARLY CHILDHOOD ALLIANCE EQUITY ECOSYSTEM GRANT	50,000
Total	▶ 3a			3,688,105

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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		PC	EQUITY ECOSYSTEM GRANT	75,000
CONNECTICUT CENTER FOR A NEW ECONOMY INC 30 ARBOR STREET C/O CCRG BOX 6N HARTFORD, CT 06106		PC	EQUITY ECOSYSTEM GRANT	37,500
CONNECTICUT CENTER FOR A NEW ECONOMY INC 30 ARBOR STREET C/O CCRG BOX 6N HARTFORD, CT 06106		PC	CONNECTICUT IMMIGRANT RIGHTS ALLIANCE COMMUNITY ORGANIZING ENVIRONMENT GRANT	50,000
Total			▶ 3a	3,688,105

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Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT CENTER FOR A NEW ECONOMY INC 30 ARBOR STREET C/O CCRG BOX 6N HARTFORD, CT 06106		PC	BUILD COMMUNITY POWER COMMUNITY DEFENSE PROJECT CONTINUATION GRANT CT IMMIGRANT RIGHTS ALLIANCE	25,000
OPEN COMMUNITIES ALLIANCE 75 CHARTER OAK AVENUE SUITE 1-210 HARTFORD, CT 06106		PC	EQUITY ECOSYSTEM GRANT	25,000
CONNECTICUT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVENUE SUITE15 HARTFORD, CT 06106		PC	EQUITY ECOSYSTEM GRANT	125,000
Total ▶ 3a				3,688,105

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Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT CITIZEN RESEARCH GROUP INC 30 ARBOR ST STE 6N HARTFORD, CT 06106		PC	EQUITY ECOSYSTEM GRANT	50,000
UNITARIAN UNIVERSALIST ASSOCIATION THE UNIVERSALIST CHURCH OF WEST HARTFORD 433 FERN STREET WEST HARTFORD, CT 06107		PC	STAND AGAINST RACISM EVENT OUT OF THE CORNER OF MY EYE	945
EAST HARTFORD SCHOOL BUSINESS PARTNERSHIPS INC 1110 MAIN STREET EAST HARTFORD, CT 06108		PC	EAST HARTFORD GENERAL SUPPORT	5,000
Total ▶ 3a				3,688,105

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Name and address (home or business)				
a <i>Paid during the year</i>				
EAST HARTFORD SCHOOL BUSINESS PARTNERSHIPS INC 1110 MAIN STREET EAST HARTFORD, CT 06108		PC	RACIAL EQUITY TRAINING AND SUPPORT GRANT	10,000
CONNECTICUT ASSOCIATION OF BOARDS OF EDUCATION INC 81 WOLCOTT HILL ROAD WETHERSFIELD, CT 06109		PC	EQUITY ECOSYSTEM GRANT	15,000
THE CHRISTIAN ACTIVITIES COUNCIL 47 VINE STREET HARTFORD, CT 06112		PC	RACIAL EQUITY TRAINING AND SUPPORT APPLICATION	10,000
Total ▶ 3a				3,688,105

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHRISTIAN ACTIVITIES COUNCIL 47 VINE STREET HARTFORD, CT 06112		PC	COMMUNITY ORGANIZING GRANT	75,000
BLUE HILLS CIVIC ASSOCIATION INCORPORATED 1229 ALBANY AVENUE HARTFORD, CT 06112		PC	COMMUNITY ORGANIZING ENVIRONMENT GRANT	100,000
HARTFORD FOOD SYSTEM 1 CONGRESS STREET SUITE 302 HARTFORD, CT 06114		PC	COMMUNITY ORGANIZING GRANT	40,000
Total ▶ 3a				3,688,105

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a <i>Paid during the year</i>				
HARTFORD PARENT UNIVERSITY 330 MARKET STREET 3RD FLOOR HARTFORD, CT 06120		PC	BUILD COMMUNITY POWER PARENT ENGAGEMENT CONTINUATION GRANT	50,000
HARTFORD PARENT UNIVERSITY 330 MARKET STREET 3RD FLOOR HARTFORD, CT 06120		PC	COMMUNITY ORGANIZING ENVIRONMENT GRANT	100,000
EASTCONN376 HARTFORD TURNPIKE HAMPTON, CT 06247		PC	RACIAL EQUITY TRAINING & SUPPORT GRANT	6,931
Total ▶ 3a				3,688,105

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Name and address (home or business)				
a <i>Paid during the year</i>				
EASTCONN376 HARTFORD TURNPIKE HAMPTON, CT 06247		PC	RACIAL EQUITY TRAINING AND SUPPORT GRANT NORTHEAST EARLY CHILDHOOD COUNCIL	3,570
PAUL J AICHER FOUNDATION INC 75 CHARTER OAK AVENUE SUITE 2-300 HARTFORD, CT 06258		PC	STAND AGAINST RACISM DAY	500
WRITER'S BLOCK INK 12 MASONIC STREET NEW LONDON, CT 06320		PC	EQUITY ECOSYSTEM GRANT	15,000
Total ▶ 3a				3,688,105

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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>				
THE IMMIGRATION ADVOCACY & SUPPORT CENTER 8 WASHINGTON STREET NEW LONDON, CT 06320		PC	RESPONSIVE GRANT ACCOMPANIMENT - STANDING TOGETHER	10,000
CAIR16 FORT STREET GROTON, CT 06340		PC	RESPONSIVE GRANT NO MUSLIM BAN EVER	5,000
BHCARE INC 435 EAST MAIN STREET PO BOX 658 ANSONIA, CT 06401		PC	HOPE FAMILY JUSTICE CENTER OF GREATER NEW HAVEN KICK-OFF EVENT	2,500
Total ▶ 3a				3,688,105

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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
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a <i>Paid during the year</i>				
SERC FOUNDATION 100 ROSCOMMON DRIVE SUITE 110 MIDDLETOWN, CT 06457		PC	COURAGEOUS CONVERSATION & COURAGEOUS LEADERSHIP MOVING THE RACIAL EQUITY DIALOGUE TO SYSTEMIC RACIAL EQUITY TRANSFORMATION	52,194
MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457		PC	MIDDLETOWN RACIAL JUSTICE COALITION/MIDDLESEX COALITION FOR CHILDREN EQUITY ECOSYSTEM GRANT	80,400
NEW HAVEN COUNTS 38 BROCKETT FARM ROAD NORTH HAVEN, CT 06473		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				3,688,105

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Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEAGUES FOR EQUITY 500 MAIN STREET OLD SAYBROOK, CT 06475		PC	GENERAL SUPPORT OF ALLIES REACHING FOR EQUALITY	10,000
COMMUNITY FOUNDATION FOR GREATER NEW HAVEN 70 AUDUBON STREET NEW HAVEN, CT 06510		PC	NEW HAVEN PUBLIC SCHOOL'S TRANSITION TEAM WORK	10,000
CONNECTICUT VOICES FOR CHILDREN 33 WHITNEY AVE NEW HAVEN, CT 06510		PC	EQUITY ECOSYSTEM GRANT	87,100
Total ▶ 3a				3,688,105

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a <i>Paid during the year</i>				
NEW HAVEN FREE PUBLIC LIBRABRY FOUNDATION 133 ELM STREET NEW HAVEN, CT 06510		PC	STETSON LIBRARY THE NEXT CHAPTER CAPITAL CAMPAIGN	10,000
CITYWIDE YOUTH COALITION INC 928 CHAPEL STREET SUITE 201/202 NEW HAVEN, CT 06510		PC	COMMUNITY ORGANIZING ENVIRONMENT GRANT	75,000
THE FUTURE PROJECT- NEW HAVEN 760 CHAPEL STREET NEW HAVEN, CT 06510		PC	EQUITY ECOSYSTEM GRANT	75,000
Total ▶ 3a				3,688,105

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Name and address (home or business)				
a Paid during the year				
DISCOVERING AMISTAD 129 CHURCH STREET SUITE 521 NEW HAVEN, CT 06510		PC	PARTICIPATION OF PUBLIC SCHOOLS STUDENTS	10,000
THE PROSPERITY FOUNDATION 1287 CHAPEL STREET NEW HAVEN, CT 06511		PC	GENERAL SUPPORT	27,500
THE PROSPERITY FOUNDATION 1287 CHAPEL STREET NEW HAVEN, CT 06511		PC	TRANSFORMING KEY SYSTEMS THE PROSPERITY FOUNDATION GRANTMAKING CONTINUATION GRANT	27,500
Total ▶ 3a				3,688,105

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a <i>Paid during the year</i>				
NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN INC 333 SHERMAN AVE NEW HAVEN, CT 06511		PC	RESPONSIVE GRANT RESPONSIVE GRANT WOMENS EMPOWEREMENT MURAL	5,000
UNITED STATES CATHOLIC CONFERENCE ALBERTUS MAGNUS COLLEGE 700 PROSPECT STREET NEW HAVEN, CT 06511		PC	ALBERTUS MAGNUS COLLEGE EDUCATIONAL/COMMUNITY GARDEN	2,489
NEIGHBORHOOD HOUSING 33 SHERMAN AVENUE NEW HAVEN, CT 06511		PC	TRAIN THE TRAINER WORKSHOP	4,650
Total			3a	3,688,105

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a <i>Paid during the year</i>				
LEAP31 JEFFERSON STREET NEW HAVEN, CT 06511		PC	GENERAL SUPPORT	10,000
NEIGHBORHOOD HOUSING 33 SHERMAN AVENUE NEW HAVEN, CT 06511		PC	GENERAL SUPPORT OF THE UNGROUP SOCIETY	12,500
GLENDOWER GROUP INC 360 ORANGE STREET NEW HAVEN, CT 06511		PC	HOUSING AUTHORITY OF NEW HAVEN EQUITY ECOSYSTEM GRANT	25,000
Total ▶ 3a				3,688,105

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a <i>Paid during the year</i>				
HOPE FOR NEW HAVEN INC 81 OLIVE STREET NEW HAVEN, CT 06511		PC	CERCLE'S EARLY CARE AND EDUCATION TEACHER-IN-RESIDENCE PROGRAM	10,000
COLLECTIVE CONSCIOUSESS INC 140 ROYDON ROAD NEW HAVEN, CT 06511		PC	PRODUCTION OF RASHEEDA SPEAKING BY JOEL DRAKE JOHNSON	1,000
BOOKER T WASHINGTON ACADEMY 804 STATE STREET NEW HAVEN, CT 06511		PC	RECRUIT, RETAIN AND SUPPORT RACIAL, ETHNIC AND LINGUISTICALLY DIVERSE TEACHERS	10,000
Total ► 3a				3,688,105

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Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP EDUCATION AND ATHLETICS IN PARTNERSHIP (LEAP) 31 JEFFERSON STREET NEW HAVEN, CT 06511		PC	GENERAL SUPPORT	10,000
COMMUNITY BONDS 347 GRAND AVENUE NEW HAVEN, CT 06513		PC	CONNECTICUT BAIL FUND EQUITY ECOSYSTEM GRANT	25,000
COMMUNITY BONDS 347 GRAND AVENUE NEW HAVEN, CT 06513		PC	RESPONSIVE GRANT IMMIGRANT BAIL FUND	5,000
Total ► 3a				3,688,105

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a <i>Paid during the year</i>				
ELM CITY FREDDY FIXER PARADE 365 PECK STREET NEW HAVEN, CT 06513		PC	SUPPORT FOR THE FREDDIE FIXER PARADE	1,000
ELM CITY MONTESSORI SCHOOL 375 QUINNIPIAC AVENUE NEW HAVEN, CT 06513		PC	EQUITY ECOSYSTEM GRANT	70,000
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET SUITE 403 NEW HAVEN, CT 06513		PC	CHATHAM SQUARE NEIGHBORHOOD ASSOCIATION FULL OF JOY YOGA	5,000
Total ► 3a				3,688,105

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 GREATER NEW HAVEN 370 JAMES STREET SUITE 403 NEW HAVEN, CT 06513		PC	RACIAL EQUITY TRAINING AND SUPPORT GRANT THE NEW HAVEN EARLY CHILDHOOD COUNCIL	10,000
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET SUITE 403 NEW HAVEN, CT 06513		PC	NEXT PHASE OF "WHO HOLDS THESE TRUTHS TO BE SELF-EVIDENT?"	10,000
ARTE INC26 ATWATER STREET NEW HAVEN, CT 06513		PC	SPONSORSHIP	2,500
Total ► 3a				3,688,105

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>				
JUNTA FOR PROGRESSIVE ACTION INC 169 GRAND AVE NEW HAVEN, CT 06513		PC	EQUITY ECOSYSTEM GRANT	20,000
ELM CITY MONTESSORI SCHOOL 375 QUINNIPIAC AVENUE NEW HAVEN, CT 06513		PC	DISRUPTING INSTITUTIONAL INEQUITY ANTI-BIAS, ANTI-RACISM PROJECT CONTINUATION GRANT	35,000
CONGREGATIONS ORGANIZED FOR A NEW CONNECTICUT INC CONECT PO BOX 4298 HAMDEN, CT 06514		PC	COMMUNITY ORGANIZING ENVRIONMENT GRANT	50,000
Total ▶ 3a				3,688,105

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>				
SOUTHERN CONNECTICUT STATE UNIVERSITY FOUNDATION INC 501 CRESCENT STREET NEW HAVEN, CT 06515		PC	SOUTHERN CONNECTICUT STATE UNIVERSITY FREEDOM SCHOOL COLLABORATIVE PROJECT PROSPECTUS	5,000
SOLAR YOUTH INC 53 WAYFARER STREET NEW HAVEN, CT 06515		PC	CORE SUPPORT	10,000
COMMUNITY MEDIATION INC 1253 WHITNEY AVENUE HAMDEN, CT 06517		PC	TELLING OUR STORY & PREST EQUITY ECOSYSTEM GRANT	100,000
Total ▶ 3a				3,688,105

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		PC	BOYS ADVANCING TO MEN 2018 VIOLENCE PREVENTION STREETBALL LEAGUE	5,000
SHALOM UNITED CHURCH OF CHRIST POBOX 207091 NEW HAVEN, CT 06520		PC	UNIDAD LATINA EN ACCION (ULA) COMMUNITY ORGANIZING ENVIRONMENT GRANT	50,000
DWIGHT HALL AT YALEPO BOX 209008 NEW HAVEN, CT 06520		PC	YALE PRISON EDUCATION INITIATIVE	5,000
Total ▶ 3a				3,688,105

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 COASTAL FAIRFIELD 855 MAIN STREET 10 FLOOR BRIDGEPORT, CT 06604		PC	PT PARTNERS EQUITY ECOSYSTEM GRANT	25,000
UNITED WAY OF COASTAL FAIRFIELD 855 MAIN STREET 10 FLOOR BRIDGEPORT, CT 06604		PC	GENERAL SUPPORT	-3,802
GROUNDWORK BRIDGEPORT INC 1001 MAIN STREET SUITE 20 BRIDGEPORT, CT 06604		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				3,688,105

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 NEIGHBORHOOD TRUST 570 STATE STREET BRIDGEPORT, CT 06604		PC	GENERAL SUPPORT	50,000
BRIDGEPORT NEIGHBORHOOD TRUST 570 STATE STREET BRIDGEPORT, CT 06604		PC	TRANSFORMING KEY SYSTEMS BNT SOCIAL ENTERPRISE IN DOWNTOWN WEST CONTINUATION GRANT	50,000
FAITHACTS FOR EDUCATION INC 160 FAIRFIELD AVENUE BRIDGEPORT, CT 06604		PC	COMMUNITY ORGANIZING GRANT	100,000
Total ▶ 3a				3,688,105

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 BRIDGEPORT, CT 06605		PC	GENERAL SUPPORT	10,000
NEIGHBORHOOD HOUSING SERVICES OF WATERBURY 193 GRAND STREET 3RD FLOOR WATERBURY, CT 06702		PC	THE UNGROUP SOCIETY EQUITY ECOSYSTEM GRANT	25,000
NEIGHBORHOOD HOUSING SERVICES OF WATERBURY 193 GRAND STREET 3RD FLOOR WATERBURY, CT 06702		PC	2018 SPIRIT OF UNITY FESTIVAL	5,000
Total ▶ 3a				3,688,105

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 GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 06702		PC	DISRUPTING INSTITUTIONAL INEQUITY BRIDGE TO SUCCESS DISRUPTING INSTITUTIONAL INEQUITY CONTINUATION GRANT	37,500
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 06702		PC	BRIDGE TO SUCCESS TALK BACK TO ENGAGE YOUTH IN CONVERSATION ABOUT RACE, RACISM, MOVEMENT BUILDING AND LIBERATION	5,000
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 06702		PC	BRIDGE TO SUCCESS COMMUNITY PARTNERSHIP EQUITY ECOSYSTEM GRANT	50,000
Total			▶ 3a	3,688,105

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>				
NAUGATUCK VALLEY PROJECT 16 CHURCH STREET WATERBURY, CT 06702		PC	RESPONSIVE GRANT RESPONSIVE GRANT PEACE AND UNITY GATHERING	10,000
SAVE GIRLS ON FYER 276 HIGHLAND AVENUE WATERBURY, CT 06708		PC	EQUITY ECOSYSTEM GRANT	25,000
FAMILIES NETWORK OF WESTERN CONNECTICUT 5 LIBRARY PLACE DANBURY, CT 06810		PC	STAND AGAINST RACISM MINI GRANT	1,000
Total ▶ 3a				3,688,105

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>				
FIVE FROGS INC1210 POST ROAD FAIRFIELD, CT 06824		PC	LEADERSHIP DEVELOPMENT ROUNDTABLE	10,000
NATIONAL PARENT LEADERSHIP INSTITUTE 15 RIVER ROAD SUITE 15B WILTON, CT 06897		PC	CONTINUE PARENT LEADERSHIP TRAINING INSTITUTE	10,000
BUILDING ONE COMMUNITY 75 SELLECK STREET STAMFORD, CT 06902		PC	COMMUNITY ORGANIZING GRANT	100,000
Total ▶ 3a				3,688,105

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>				
INSTITUTE OF NONPROFIT NEWS 714 W OLYMPIC BLVD 931 LOS ANGELES, CT 90015		PC	RESPONSIVE GRANT RESPONSIVE GRANT FOR THE HARTFORD GUARDIAN COMMUNITY CONVERSATION	10,000
TIDES FOUNDATIONPO BOX 29903 SAN FRANCISCO, CA 94129		PC	RESPONSIVE GRANT GRASSROOTS CANVASSING OPERATION IN QUIET CORNER COMMUNITIES	10,000
GRANTMAKERS FOR EDUCATION 700 SW 5TH AVENUE SUITE 400 PORTLAND, OR 97204		PC	EQUITY IMPACT GROUP	5,000
Total ▶ 3a				3,688,105

TY 2018 Accounting Fees Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITORS	0	0	0	0
ACCOUNTANTS	121,350	60,675	0	60,675

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

TY 2018 Depreciation Schedule

Name: WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

EIN: 04-6037391

Depreciation Schedule

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	118,679	88,361	200DB	7 0000000000000	7,029	0	7,029	
FURNITURE	2015-01-01	228,416	182,038	200DB	7 0000000000000	5,448	0	5,448	
LEASEHOLD IMPROVEMENTS	2015-01-01	336,280	239,000	200DB	7 0000000000000	21,990	0	21,990	

TY 2018 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
ABBVIE INC 2.9% DUE 11-06-2022	53,517	53,517
AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	74,213	74,213
ANHEUSER-BUSCH 3.65% DUE 02-01-2026	51,844	51,844
ANTHEM INC 3.65% 12-01-2027	52,548	52,548
APPLE INC 2.85% DUE 02-23-2023	103,713	103,713
AT&T INC 4.125% DUE 02-17-2026	48,860	48,860
BANK AMER CORP BDS 4 04-01-2024	75,416	75,416
BANK NEW YORK MELLON CORP MEDIUM TERM SR NT BOOK ENTRY 2.95% 01-29-2023	78,741	78,741
CALIFORNIA ST UNIV REV 3.204% 11-01-2023BEO TAXABLE	80,774	80,774
CITIGROUP INC 3.2% DUE 10-21-2026	78,471	78,471
COMCAST CORP NEW 3.15% DUE 03-01-2026	76,545	76,545
CVS HEALTH CORP 4.1% DUE 03-25-2025	49,501	49,501
DEERE JOHN CAP 2.8% DUE 03-06-2023	63,552	63,552
DIAGEO INVT CORP 2.875% DUE 05-11-2022	79,220	79,220
ENERGY NORTHWEST WASH ELEC REV 2.803% 07-01-2021 BEO TAXABLE	80,009	80,009
EXETER TWP PA SCH DIST 2.838% 05-15-2021BEO TAXABLE	70,294	70,294
GENERAL MLS INC 3.7% 10-17-2023	49,708	49,708
INDIANA BD BK REV 1.887% 02-01-2020 BEO TAXABLE	103,911	103,911
JACKSON ST UNIV EDL BLDG CORP MISS REV 2.1% 03-01-2020 BEO TAXABLE	79,094	79,094
JACKSON TENN HOSP REV 3.761% 04-01-2020 BEO TAXABLE	65,176	65,176

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & 2.95% DUE 10-01-2026	78,500	78,500
MEDTRONIC INC 3.15% DUE 03-15-2022	79,779	79,779
MORGAN STANLEY 2.75% DUE 05-19-2022	50,590	50,590
NEW MEXICO ST SEVERANCE TAX 2.35% 07-01-2021 BEO TAXABLE	78,706	78,706
NEW YORK N Y 2.69% 08-01-2028 BEO TAXABLE	79,032	79,032
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 3.16% 08-01-2025 BEO TAXABLE	103,271	103,271
OHIO ST SPL OBLIG 3.18% 10-01-2021 BEO TAXABLE	106,278	106,278
PORT AUTH N Y & N J 5.309% 12-01-2019 BEO TAXABLE	51,175	51,175
SANOFI S A 3.375% DUE 06-19-2023	75,477	75,477
SCHLUMBERGER INVT 3.65% DUE 12-01-2023	50,238	50,238
SHELL INTL FIN B V 2.875% DUE 05-10-2026	76,733	76,733
STATOIL ASA 2.65% DUE 01-15-2024	77,383	77,383
TORONTO-DOMINION 2.125% DUE 04-07-2021	78,283	78,283
TOTAL CAP 4.45% DUE 06-24-2020	76,540	76,540
U S BANCORP MEDIUM 2.375% DUE 07-22-2026	104,880	104,880
UNITEDHEALTH GROUP INC 2.875 DUE 03-15-2022 REG	79,364	79,364
UNIVERSITY CALIF REVS 3.28% 05-15-2027 BEO TAXABLE	49,710	49,710
VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	53,218	53,218
WASHINGTON ST UNIV REVS 3.46% 10-01-2023BEO TAXABLE	66,270	66,270
WESTPAC BKG CORP 2% DUE 08-19-2021	77,444	77,444

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
XCEL ENERGY INC 4% DUE 06-15-2028	50,572	50,572

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO COM	258,182	258,182
ADOBE SYS INC COM	235,290	235,290
ADR DANONE SPONSORED ADR	228,517	228,517
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	293,156	293,156
ADR NOVARTIS AG	289,780	289,780
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	208,143	208,143
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	303,117	303,117
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	381,399	381,399
ALPHABET INC CAP STK USD0.001 CL C	311,719	311,719
ALPHABET INC CAPITAL STOCK USD0.001 CL A	180,778	180,778
AMAZON COM INC COM	470,117	470,117
APPLE INC COM STK	208,216	208,216
BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR	263,174	263,174
BORG WARNER INC COM	168,524	168,524
CELGENE CORP COM	144,972	144,972
CHIPOLTE MEXICAN GRILL	143,354	143,354
CISCO SYSTEMS INC COMMON STOCK	336,241	336,241
COMCAST CORP NEW-CL A	343,871	343,871
COSTCO WHOLESALE CORP NEW COM	394,790	394,790
DOLLAR GEN CORP NEW COM	261,337	261,337
ECOLAB INC COM STK USD1	291,016	291,016
FACEBOOK INC CL A CL A	274,502	274,502
FEDEX CORP COM	222,797	222,797
ILL TOOL WKS INC	226,395	226,395
JOHNSON & JOHNSON COM USD1	343,015	343,015
JPMORGAN CHASE & CO COM	428,552	428,552
MASTERCARD INC CL A	406,163	406,163
MICROSOFT CORP COM	395,006	395,006
NETFLIX INC COM STK	197,533	197,533
NIKE INC CL B CL B	368,328	368,328

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	177,572	177,572
NYES LEDGE CAPITAL OFFSHORE FUND	5,248,767	5,248,767
PEPSICO INC COM	222,949	222,949
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR	359,567	359,567
RED HAT INC	171,425	171,425
ROPER TECHNOLOGIES , INC	307,564	307,564
S&P GLOBAL INC COM	285,159	285,159
SCHLUMBERGER LTD COM COM	169,432	169,432
TEXAS INSTRUMENTS INC COM	403,610	403,610
THERMO FISHER CORP	307,040	307,040
TIFF ABSOLUTE RETURN POOL II	5,811,215	5,811,215
TIFF MULTI-ASSET FUND	38,593,543	38,593,543
TJX COS INC COM NEW	325,797	325,797
UNION PAC CORP COM	345,990	345,990
UNITEDHEALTH GROUP INC COM	412,294	412,294
US BANCORP	180,926	180,926
VERISK ANALYTICS, INC	196,707	196,707
WATERS CORP	217,888	217,888
WELLS FARGO & CO NEW DEP SHS SER J	206,300	206,300
WORKDAY INC CL A COM USD0.001	251,815	251,815
YUM BRANDS INC COM	280,632	280,632

TY 2018 Investments Government Obligations Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391**US Government Securities - End
of Year Book Value:**

2,172,058

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

2,172,058

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

0

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

0

TY 2018 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
ACCOLADE PARTNERS VI	FMV	140,634	140,634
AXIOM ASIA IV	FMV	713,153	713,153
COMMONFUND CAPITAL PEP IX	FMV	373,933	373,933
COMMONFUND CAPITAL PEP VI	FMV	208,563	208,563
COMMONFUND CAPITAL PEP VII	FMV	605,124	605,124
COMMONFUND CAPITAL PEP VIII	FMV	416,278	416,278
COMMONFUND INTERNATIONAL PARTNERS V	FMV	656,251	656,251
COMMONFUND INTERNATIONAL PARTNERS VI	FMV	945,468	945,468
COMMONFUND INTERNATIONAL PARTNERS VII	FMV	395,764	395,764
COMMONFUND INTERNATIONAL PARTNERS VIII	FMV	261,444	261,444
COMMONFUND NATURAL RESOURCE PARTNERS IX	FMV	1,440,306	1,440,306
COMMONFUND NATURAL RESOURCE PARTNERS VII	FMV	921,240	921,240
COMMONFUND NATURAL RESOURCE PARTNERS VIII	FMV	304,504	304,504
COMMONFUND NATURAL RESOURCE PARTNERS X	FMV	927,545	927,545
COMMONFUND VENTURE PARTNERS IX	FMV	865,226	865,226
COMMONFUND VENTURE PARTNERS VII	FMV	423,711	423,711
COMMONFUND VENTURE PARTNERS VIII	FMV	2,325,316	2,325,316
COMMONFUND VENTURE PARTNERS X	FMV	725,040	725,040
COMMONFUND VENTURE PARTNERS XI	FMV	938,093	938,093
CROW HOLDINGS VII-A	FMV	328,238	328,238
CROW HOLDINGS VIII	FMV	289,522	289,522
CROW REALTY VI-A	FMV	374,796	374,796
DOUBLE BOTTOM LINE	FMV	641,327	641,327
EMERGING MARKETS GLOBAL FUND	FMV	1,754,193	1,754,193
GENERATION GLOBAL	FMV	3,641,254	3,641,254
GENERATION IM ASIA	FMV	1,218,939	1,218,939
ILLUMEN CAPITAL	FMV	195,476	195,476
KLINE HILL PARTNERS	FMV	1,151,924	1,151,924
KLINE HILL PARTNERS II	FMV	405,914	405,914
MONDRIAN IEF, LP	FMV	3,951,708	3,951,708

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OAK HILL STRATEGIC CREDIT FUND	FMV	87,606	87,606
OWL VENTURES	FMV	773,808	773,808
OWL VENTURES II	FMV	590,951	590,951
POMONA CAPITAL VI	FMV	282,934	282,934
TIFF LIMITED PARTNERSHIP II	FMV	389	389
TIFF LIMITED PARTNERSHIP III	FMV	20,913	20,913
TIFF LIMITED PARTNERSHIP IV	FMV	89,129	89,129
TIFF PARTNERS V - US	FMV	216,500	216,500
TIFF PEP 2005	FMV	498,806	498,806
TIFF PEP 2006	FMV	308,600	308,600
TIFF PEP 2007	FMV	811,019	811,019
TIFF PEP 2008	FMV	919,378	919,378
TIFF PEP 2009	FMV	121,071	121,071
TIFF PEP 2010	FMV	351,483	351,483
TIFF PEP 2011	FMV	348,946	348,946
TIFF PEP 2012	FMV	422,963	422,963
TIFF PEP 2013	FMV	911,749	911,749
TIFF PEP 2014	FMV	890,959	890,959
TIFF PEP 2015	FMV	743,488	743,488
TIFF PEP 2016	FMV	504,669	504,669
TIFF PEP 2017	FMV	239,043	239,043
TIFF R&R 2008	FMV	270,028	270,028
TIFF R&R 2009	FMV	184,780	184,780
TIFF REAL ESTATE PARTNERS I	FMV	82,372	82,372
TIFF REAL ESTATE PARTNERS II	FMV	318,070	318,070
TIFF REALTY & RESOURCES IV	FMV	478,487	478,487
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP I	FMV	35,085	35,085
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP II	FMV	172,238	172,238
TIFF REALTY & RESOURCES LIMITED PARTNERSHIP III	FMV	222,445	222,445
TIFF ROF	FMV	343,855	343,855

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF SECONDARY PARTNERS	FMV	150,106	150,106
TIFF SPECIAL OPPORTUNITY FUND	FMV	321,196	321,196
TUCKERBROOK GDF FUND	FMV	386,360	386,360

**TY 2018 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	118,679	95,390	23,289	
FURNITURE	228,416	187,486	40,930	
LEASEHOLD IMPROVEMENTS	336,280	260,990	75,290	

TY 2018 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	7,722	154	0	7,568

TY 2018 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	26,904	26,904	26,904
EMPLOYEE RECEIVABLE	1,625	200	200
PRI-CAPITAL FOR CHANGE		500,000	500,000

TY 2018 Other Decreases Schedule

Name: WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

EIN: 04-6037391

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	8,176,446

TY 2018 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	2,018	0	0	2,018
DUES, FEES, MEMBERSHIPS	83,176	0	0	83,176
TRAINING BOARD & STAFF	248,614	0	0	248,614
OFFICE SUPPLIES	17,393	0	0	17,389
OFFICE	25,269	0	0	25,269
COMPUTER MAINTENANCE & SUPPLIES	46,282	0	0	46,282
POSTAGE	4,851	0	0	4,851
CONVENING	225,050	0	0	225,050
TELECOMMUNICATIONS	7,443	0	0	7,443
LIABILITY INSURANCE	20,731	0	0	20,731

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATIONS	37,765	0	0	37,765
BOARD RETREAT	100	0	0	100
ART EXHIBIT	62,144	0	0	62,144

TY 2018 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	2,049	0	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VI, L P	1,284	0	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VII	14	0	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VIII	-319	0	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VI LP	7,240	0	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VII	8,165	0	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VIII	2,801	0	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS IX	349	0	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VII LP	-25	0	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VIII	-32	0	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS IX	-445	0	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS X	2,087	0	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS XI	-1,153	0	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VII	48,739	0	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VIII	487	0	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS IX	-22,000	0	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS X	-19,688	0	
PTSHP INCOME - TIFF PARTNERS III	-12	0	
PTSHP INCOME - TIFF PARTNERS V - US	26,179	0	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS II	-172	0	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS III	-1,054	0	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS IV	-8,672	0	
PTSHP INCOME - TIFF REAL ESTATE I	-307	0	
PTSHP INCOME - TIFF REAL ESTATE II	-2	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2005	-42	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2006	175	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2007	-6,642	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2008	2,109	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2009	2,756	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2010	353	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2011	9,648	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2012	-1,618	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2013	-9,209	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2014	-1,948	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2015	2,050	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2016	-9,430	0	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2017	-5,760	0	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2008	-2,460	0	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2009	9,511	0	
PTSHP INCOME - TIFF SECONDARY PARTNERS II	68,004	0	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTSHP INCOME - TIFF SPECIAL OPPORTUNITY FUND	2,232	0	
PTSHP INCOME - TIFF REALTY OPPORTUNITY FUND	-2,052	0	
PTSHP INCOME - CROW HOLDINGS, VI	12,083	0	
PTSHP INCOME - CROW HOLDINGS, VII	20,518	0	
PTSHP INCOME - CROW HOLDINGS, VIII	-378	0	
PTSHP INCOME - TUCKERBROOK	-2,326	0	
PTSHP INCOME - POMONA	1,375	0	
PTSHP INCOME - OAK HILL STRATEGIC CREDIT FUND	10,675	0	
PTSHP INCOME - DOUBLE BOTTOM LINE	-43	0	
PTSHP INCOME - KLINE HILL I	7,123	0	
PTSHP INCOME - KLINE HILL II	-10	0	
PTSHP INCOME - ACCOLADE VI	-2,289	0	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS V LP	274,229	274,229	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VI, L P	378,278	378,278	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VII	34,051	34,051	
PTSHP INCOME - CF CAPITAL INTERNATIONAL PARTNERS VIII	-6,569	-6,569	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VI LP	49,712	49,712	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VII	136,702	136,702	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS VIII	37,092	37,092	
PTSHP INCOME - CF CAPITAL PRIVATE EQUITY PARTNERS IX	6,749	6,749	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VII LP	56,672	56,672	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS VIII	297,394	297,394	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS IX	78,954	78,954	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS X	10,037	10,037	
PTSHP INCOME - CF CAPITAL VENTURE PARTNERS XI	-12,309	-12,309	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VII	-30,388	-30,388	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS VIII	2,800	2,800	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS IX	34,746	34,746	
PTSHP INCOME - CF CAPITAL NATURAL RESOURCES PARTNERS X	44,008	44,008	
PTSHP INCOME - TIFF PARTNERS III	-4,381	-4,381	
PTSHP INCOME - TIFF PARTNERS IV	25,457	25,457	
PTSHP INCOME - TIFF PARTNERS V - US	-13,747	-13,747	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS I	-16,280	-16,280	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS II	-40,011	-40,011	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS III	63,530	63,530	
PTSHP INCOME - TIFF REAL & RESOURCE PARTNERS IV	60,463	60,463	
PTSHP INCOME - TIFF REAL ESTATE I	-9,896	-9,896	
PTSHP INCOME - TIFF REAL ESTATE II	-61,548	-61,548	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2005	144,380	144,380	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2006	2,912	2,912	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2007	120,367	120,367	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2008	284,225	284,225	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2009	111,131	111,131	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2010	31,650	31,650	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2011	68,436	68,436	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2012	69,525	69,525	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2013	14,037	14,037	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2014	27,768	27,768	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2015	2,197	2,197	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2016	-9,690	-9,690	
PTSHP INCOME - TIFF PRIVATE EQUITY PARTNERS 2017	-15,434	-15,434	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2008	-2,119	-2,119	
PTSHP INCOME - TIFF REALTY AND RESOURCES 2009	-14,448	-14,448	
PTSHP INCOME - TIFF SECONDARY PARTNERS II	-24,350	-24,350	
PTSHP INCOME - TIFF SPECIAL OPPORTUNITY FUND	90,067	90,067	
PTSHP INCOME - TIFF REALTY OPPORTUNITY FUND	86,377	86,377	
PTSHP INCOME - LL OPPORTUNISTIC FUND	17,503	17,503	
PTSHP INCOME - MONDRIAN IEF, LP	259,229	259,229	
PTSHP INCOME - CROW HOLDINGS, VI	146,994	146,994	
PTSHP INCOME - CROW HOLDINGS, VII	56,249	56,249	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTSHP INCOME - CROW HOLDINGS, VIII	-16,968	-16,968	
PTSHP INCOME - TUCKERBROOK	84,566	84,566	
PTSHP INCOME - AXIOM ASIA	-19,995	-19,995	
PTSHP INCOME - POMONA	-17,347	-17,347	
PTSHP INCOME - NYES LEDGE	-106,849	-106,849	
PTSHP INCOME - EMGF - CITY OF LONDON	88,861	88,861	
PTSHP INCOME - OWL VENTURES	111,561	111,561	
PTSHP INCOME - OWL VENTURES II	-25,446	-25,446	
PTSHP INCOME - OAK HILL STRATEGIC CREDIT FUND	5,319	5,319	
PTSHP INCOME - DOUBLE BOTTOM LINE	-26,847	-26,847	
PTSHP INCOME - KLINE HILL I	30,959	30,959	
PTSHP INCOME - KLINE HILL II	-16,157	-16,157	
PTSHP INCOME - ACCOLADE VI	-25,191	-25,191	
PTSHP INCOME - ACCOLADE VII	0	0	
PTSHP INCOME - GENERATION GLOBAL	290,317	290,317	
PTSHP INCOME - GENERATION IM ASIA	177,496	177,496	
PTSHP INCOME - ILLUMEN CAPITAL LP	-7,457	-7,457	
LITIGATION SETTLEMENT	-69	-69	

TY 2018 Other Increases Schedule

Name: WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

EIN: 04-6037391

Description	Amount
CHANGE IN POST-RETIREMENT BENEFIT OBLIGATION	29,989

TY 2018 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	544,621	514,632

TY 2018 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	204,026	204,026	0	0
INVESTMENT CUSTODIAN	28,779	28,779	0	0
INVESTMENT MANAGER	95,209	95,209	0	0
OTHER PROFESSIONALS	16,573	0	0	16,573
PROGRAM CONSULTANTS	503,305	0	0	503,305
INVESTMENT MANAGEMENT FEES - PASS-THROUGH	40,573	40,573	0	0
CAPACITY BUILDING	62,419	0	0	62,419
WEBSITE DEVELOPMENT	13,278	0	0	13,278
HONORARIUMS	3,064	0	0	3,064
	0	0	0	0

TY 2018 Substantial Contributors Schedule

Name: WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND

EIN: 04-6037391

Name	Address
WILLIAM JEAN GRAUSTEIN	ONE HAMDEN CENTER SUITE 2B 2319 WHITNEY AVENUE HAMDEN, CT 06518
TRUST OF ARCHIBALD R GRAUSTEIN FBO ANITA O'GARA DTD 10281965	50 SOUTH LASALLE STREET CHICAGO, IL 60675

TY 2018 Taxes Schedule**Name:** WILLIAM CASPAR GRAUSTEIN MEMORIAL FUND**EIN:** 04-6037391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS CHARITABLE FILING FEE	1,500	0	0	1,500
EXCISE TAX	277,646	0	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319009149	
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 ▶ Go to www.irs.gov/Form990 for the latest information			OMB No 1545-0047 2018
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 33 ¹ / 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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> 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).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2018)	

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 GRAUSTEIN ONE HAMDEN CENTER SUITE 2B 2319 WHI HAMDEN, CT 06518	\$ 425,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	TRUST OF ARCHIBALD R GRAUSTEIN FBO ANITA O'GARA DTD 10281965 50 SOUTH LASALLE STREET CHICAGO, IL 60675	\$ 182,910	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
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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