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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
LEAVES OF GRASS FUND

A Employer identification number
22-2824793

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 233

Room/suite

B Telephone number
508-358-2566

City or town, state or province, country, and ZIP or foreign postal code
LINCOLN, MA 01773-0233

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 33,288,753.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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))	(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	13,386,148.		N/A	
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	519,751.	519,751.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	172,379.			Statement 1
b	Gross sales price for all assets on line 6a 3,085,229.				
7	Capital gain net income (from Part IV, line 2)		230,046.		
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)				
11	Other income	8,198.	8,198.		Statement 3
12	**Total.** Add lines 1 through 11	14,086,476.	757,995.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees Stmt 4	2,210.	0.		2,210.
b	Accounting fees Stmt 5	24,094.	0.		24,094.
c	Other professional fees Stmt 6	45,446.	45,446.		0.
17	Interest	52,158.	52,158.		0.
18	Taxes Stmt 7	54,922.	8,698.		500.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 8	360,398.	360,444.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	539,228.	466,746.		26,804.
25	Contributions, gifts, grants paid	943,250.			943,250.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,482,478.	466,746.		970,054.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	12,603,998.			
b	**Net investment income** (if negative, enter -0-)		291,249.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	561,753.	7,974,287.	7,974,287.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 10	20,613,648.	25,805,112.	25,314,466.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	21,175,401.	33,779,399.	33,288,753.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
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			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	21,175,401.	33,779,399.	Statement 9
	30	**Total net assets or fund balances**	21,175,401.	33,779,399.	
	31	**Total liabilities and net assets/fund balances**	21,175,401.	33,779,399.	

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	21,175,401.
2	Enter amount from Part I, line 27a	2	12,603,998.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	33,779,399.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,779,399.

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				
b	See Attached Statements			
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				
b				
c				
d				
e	3,085,229.		3,108,199.	230,046.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				230,046.

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	230,046.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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))
2014	871,219.	19,834,023.	.043925
2013	768,208.	18,966,845.	.040503
2012	907,260.	17,646,478.	.051413
2011	878,974.	17,334,887.	.050705
2010	899,920.	17,886,760.	.050312

2 Total of line 1, column (d)	2	.236858
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047372
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	28,039,224.
5 Multiply line 4 by line 3	5	1,328,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,912.
7 Add lines 5 and 6	7	1,331,186.
8 Enter qualifying distributions from Part XII, line 4	8	970,054.

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	5,825.
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	5,825.
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	5,825.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	28,652.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	40,652.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
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	34,827.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 5,840. **Refunded** ▶			11	28,987.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BARBARA WHITE Telephone no. ▶ 508-358-2566

Located at ▶ PO BOX 233, LINCOLN, MA ZIP+4 ▶ 01773

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 N/A

			Yes	No
16	At any time during calendar year 2015, 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		X
	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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	N/A	1b		
	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 2015?		1c		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	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. ▶ ____, ____, ____, ____				
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 2015 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 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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.

(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 Statement 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	24,790,437.
b	Average of monthly cash balances	1b	3,675,780.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	28,466,217.
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	28,466,217.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	426,993.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,039,224.
6	**Minimum investment return.** Enter 5% of line 5	6	1,401,961.

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	1,401,961.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 5,825.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b 2,850.		
c	Add lines 2a and 2b	2c	8,675.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,393,286.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,393,286.
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	1,393,286.

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	970,054.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	970,054.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	970,054.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					1,393,286.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				933,782.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 970,054.					
a Applied to 2014, but not more than line 2a				933,782.	
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 2015 distributable amount					36,272.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2015 (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		0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					1,357,014.
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 2010 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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.

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACADIA CENTER 31 MILK STREET BOSTON, MA 02109	NONE	EXEMPT	CHARITABLE	10,000.
BELLADONNA SERIES INC. 925 BERGEN STREET, SUITE 405 BROOKLYN, NY 11238	NONE	EXEMPT	CHARITABLE	2,500.
BETH ISRAEL/DEACONESS HOSPITAL 330 BROOKLINE AVENUE BOSTON, MA 02215	NONE	EXEMPT	CHARITABLE	40,000.
BOSTON CHILDRENS HOSPITAL 300 LONGWOOD AVE BOSTON, MA 02115	NONE	EXEMPT	CHARITABLE	25,000.
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE, 5TH FLOOR BOSTON, MA 02116	NONE	EXEMPT	CHARITABLE	100,000.
Total See continuation sheet(s)			▶ 3a	943,250.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	519,751.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	8,198.	
8 Gain or (loss) from sales of assets other than inventory			14	172,379.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		700,328.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 700,328.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Barbara White 11/11/16 OFFICER

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
EMILY M. PAUL	Emily M Paul EMILY M. PAUL	11/10/16		P00190623

Firm's name ▶ PAUL I MCCOY FAMILY OFFICE SERVICES LLP Firm's EIN ▶ 04-3540129

Firm's address ▶ 31 ST JAMES AVENUE SUITE 740
BOSTON, MA 02116

Phone no. 617-933-3600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
LEAVES OF GRASS FUND	22-2824793

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 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 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.** **Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

Name of organization	Employer identification number
LEAVES OF GRASS FUND	22-2824793

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	HARMON S.B.WHITE 2002 REVOCABLE TRUST, PETER MILLER, TRUSTEE MINTZ LEVIN, 1 FINANCIAL CENTER BOSTON, MA 02111	$ 9,009,262.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	HARMON S.B.WHITE 2002 REVOCABLE TRUST, PETER MILLER, TRUSTEE MINTZ LEVIN, 1 FINANCIAL CENTER BOSTON, MA 02111	$ 4,376,886.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
LEAVES OF GRASS FUND	22-2824793

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	VARIOUS PARTNERSHIP INTERESTS AND PUBLICLY TRADED SECURITIES	$ 4,376,886.	06/30/15

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

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

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

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

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

Name of organization	Employer identification number
LEAVES OF GRASS FUND	22-2824793

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 info once) ▶ $________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

LEAVES OF GRASS FUND

Continuation for 990-PF, Part IV
22-2824793 Page 1 of 21

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	ALPHABET INC	P	04/09/15	10/23/15
b	ALPHABET INC	P	04/09/15	10/27/15
c	ALPHABET INC	P	04/09/15	12/01/15
d	AMAZON COM INC	P	04/10/15	04/24/15
e	AMAZON COM INC	P	04/10/15	05/08/15
f	AMAZON COM INC	P	04/13/15	05/08/15
g	AMAZON COM INC	P	04/13/15	06/01/15
h	AMAZON COM INC	P	04/13/15	06/03/15
i	AMAZON COM INC	P	04/13/15	06/11/15
j	AMAZON COM INC	P	04/13/15	06/23/15
k	AMAZON COM INC	P	04/13/15	06/23/15
l	AMAZON COM INC	P	04/09/15	07/10/15
m	AMAZON COM INC	P	04/09/15	07/14/15
n	AMAZON COM INC	P	04/09/15	07/16/15
o	AMAZON COM INC	P	04/09/15	07/20/15

	(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	14,240.		10,748.	3,492.
b	3,541.		2,687.	854.
c	22,922.		16,123.	6,799.
d	4,489.		3,841.	648.
e	17,339.		15,364.	1,975.
f	13,004.		11,474.	1,530.
g	4,311.		3,825.	486.
h	6,551.		5,737.	814.
i	4,364.		3,825.	539.
j	2,219.		1,912.	307.
k	2,219.		1,912.	307.
l	4,436.		3,795.	641.
m	4,642.		3,795.	847.
n	4,714.		3,795.	919.
o	2,443.		1,898.	545.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				3,492.
b				854.
c				6,799.
d				648.
e				1,975.
f				1,530.
g				486.
h				814.
i				539.
j				307.
k				307.
l				641.
m				847.
n				919.
o				545.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 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). If (loss), enter "-0-" in Part I, line 8	3	

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	AMAZON COM INC	P	04/09/15	07/31/15
b	AMAZON COM INC	D	01/27/15	08/24/15
c	AMAZON COM INC	D	04/09/15	08/24/15
d	AMAZON COM INC	D	01/09/15	08/24/15
e	AMAZON COM INC	D	01/09/15	08/25/15
f	AMAZON COM INC	D	01/09/15	08/26/15
g	AMAZON COM INC	D	01/09/15	09/18/15
h	AMAZON COM INC	D	01/12/15	09/24/15
i	AMAZON COM INC	D	01/06/15	09/24/15
j	AMAZON COM INC	D	01/14/15	10/23/15
k	AMAZON COM INC	D	01/15/15	10/23/15
l	AMAZON COM INC	D	01/15/15	11/06/15
m	AMC NETWORKS INC	P	04/10/15	11/10/15
n	AMC NETWORKS INC	P	04/10/15	11/11/15
o	AMC NETWORKS INC	P	04/10/15	11/18/15

	(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	5,383.		3,795.	1,588.
b	3,346.		2,059.	1,287.
c	2,390.		1,471.	919.
d	1,434.		882.	552.
e	4,861.		2,941.	1,920.
f	4,866.		2,941.	1,925.
g	2,700.		1,471.	1,229.
h	3,199.		1,765.	1,434.
i	2,132.		1,176.	956.
j	2,409.		1,176.	1,233.
k	602.		294.	308.
l	3,297.		1,471.	1,826.
m	9,581.		9,604.	-23.
n	7,847.		7,683.	164.
o	6,001.		5,762.	239.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,588.
b				1,287.
c				919.
d				552.
e				1,920.
f				1,925.
g				1,229.
h				1,434.
i				956.
j				1,233.
k				308.
l				1,826.
m				-23.
n				164.
o				239.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

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	AMC NETWORKS INC	P	04/10/15	11/24/15
b	AMC NETWORKS INC	P	04/10/15	11/25/15
c	AMC NETWORKS INC	D	05/30/14	06/22/15
d	AMC NETWORKS INC	D	04/29/14	06/22/15
e	AMC NETWORKS INC	D	05/30/14	07/10/15
f	AMC NETWORKS INC	D	05/22/14	07/10/15
g	AMC NETWORKS INC	D	06/23/14	07/10/15
h	AMC NETWORKS INC	D	05/08/14	07/13/15
i	AMC NETWORKS INC	D	06/03/14	07/13/15
j	AMC NETWORKS INC	D	06/04/14	07/13/15
k	AMC NETWORKS INC	D	06/23/14	07/13/15
l	ANHEUSER BUSCH INBEV SPN ADR	P	04/09/15	12/07/15
m	ANHEUSER BUSCH INBEV SPN ADR	P	04/09/15	12/08/15
n	ANHEUSER BUSCH INBEV SPN ADR	P	04/09/15	12/14/15
o	ANHEUSER BUSCH INBEV SPN ADR	P	04/10/15	12/17/15

	(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	4,099.		3,842.	257.
b	4,108.		3,842.	266.
c	1,062.		794.	268.
d	3,023.		2,261.	762.
e	1,258.		917.	341.
f	755.		550.	205.
g	2,180.		1,589.	591.
h	344.		244.	100.
i	3,781.		2,688.	1,093.
j	773.		550.	223.
k	1,547.		1,100.	447.
l	6,449.		6,268.	181.
m	3,207.		3,134.	73.
n	9,185.		9,401.	-216.
o	3,138.		3,103.	35.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				257.
b				266.
c				268.
d				762.
e				341.
f				205.
g				591.
h				100.
i				1,093.
j				223.
k				447.
l				181.
m				73.
n				-216.
o				35.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 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). If (loss), enter "-0-" in Part I, line 8	3	

LEAVES OF GRASS FUND

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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	ANHEUSER BUSCH INBEV SPN ADR	P	04/10/15	12/23/15
b	APPLE COMPUTER INC COM	P	05/05/15	09/10/15
c	APPLE COMPUTER INC COM	P	04/09/15	09/10/15
d	APPLE COMPUTER INC COM	P	04/10/15	09/10/15
e	APPLE COMPUTER INC COM	P	04/09/15	09/14/15
f	APPLE COMPUTER INC COM	P	04/09/15	09/29/15
g	APPLE COMPUTER INC COM	P	04/09/15	10/23/15
h	CHEESECAKE FACTORY INC	D	01/14/13	05/28/15
i	CHEESECAKE FACTORY INC	D	01/17/13	05/28/15
j	CHEESECAKE FACTORY INC	D	02/12/13	05/28/15
k	CHEESECAKE FACTORY INC	D	02/13/13	05/28/15
l	CHEESECAKE FACTORY INC	D	04/04/14	05/28/15
m	CHEESECAKE FACTORY INC	D	12/21/12	05/28/15
n	CHEESECAKE FACTORY INC	D	05/30/14	06/01/15
o	CHEESECAKE FACTORY INC	D	12/21/12	06/03/15

	(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	6,252.		6,206.	46.
b	2,797.		3,164.	-367.
c	8,392.		9,411.	-1,019.
d	5,595.		6,282.	-687.
e	11,549.		12,548.	-999.
f	5,655.		6,274.	-619.
g	5,947.		6,274.	-327.
h	1,465.		1,049.	416.
i	1,151.		824.	327.
j	209.		150.	59.
k	942.		674.	268.
l	1,360.		974.	386.
m	105.		75.	30.
n	2,599.		1,873.	726.
o	471.		337.	134.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				46.
b				-367.
c				-1,019.
d				-687.
e				-999.
f				-619.
g				-327.
h				416.
i				327.
j				59.
k				268.
l				386.
m				30.
n				726.
o				134.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8		3	

LEAVES OF GRASS FUND

Continuation for 990-PF, Part IV
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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	CHEESECAKE FACTORY INC	D	12/04/12	06/03/15
b	CHEESECAKE FACTORY INC	D	05/30/14	06/03/15
c	CHEESECAKE FACTORY INC	D	12/26/12	06/03/15
d	CHEESECAKE FACTORY INC	D	01/15/13	06/03/15
e	CHEESECAKE FACTORY INC	D	12/04/12	06/10/15
f	CHEESECAKE FACTORY INC	D	01/10/12	06/10/15
g	CHEESECAKE FACTORY INC	D	11/23/11	06/10/15
h	DISNEY (WALT) COMPANY HOLDING CO.	P	08/05/15	11/04/15
i	DISNEY (WALT) COMPANY HOLDING CO.	P	04/10/15	11/09/15
j	DISNEY (WALT) COMPANY HOLDING CO.	D	05/11/11	06/15/15
k	DISNEY (WALT) COMPANY HOLDING CO.	D	08/05/11	06/17/15
l	DISNEY (WALT) COMPANY HOLDING CO.	D	08/05/11	07/07/15
m	DISNEY (WALT) HOLDING CO.	D	11/29/10	06/15/15
n	DISNEY (WALT) HOLDING CO.	D	11/26/10	06/15/15
o	DISNEY (WALT) HOLDING CO.	D	11/29/10	06/17/15

	(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	419.		300.	119.
b	576.		412.	164.
c	471.		337.	134.
d	680.		487.	193.
e	3,312.		2,322.	990.
f	481.		337.	144.
g	1,549.		1,086.	463.
h	5,641.		5,572.	69.
i	5,819.		5,336.	483.
j	985.		312.	673.
k	1,784.		554.	1,230.
l	5,826.		1,732.	4,094.
m	2,517.		796.	1,721.
n	1,970.		623.	1,347.
o	3,790.		1,177.	2,613.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(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				119.
b				164.
c				134.
d				193.
e				990.
f				144.
g				463.
h				69.
i				483.
j				673.
k				1,230.
l				4,094.
m				1,721.
n				1,347.
o				2,613.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	}	3	

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	EURO	P	04/23/15	04/30/15
b	EURO	P	12/03/15	12/04/15
c	GENERAL MILLS INC COM	P	04/13/15	07/02/15
d	GENERAL MILLS INC COM	P	04/13/15	07/07/15
e	GENERAL MILLS INC COM	P	04/13/15	12/08/15
f	GENERAL MILLS INC COM	P	04/13/15	12/14/15
g	GOOGLE INC - CLASS A	D	06/12/12	07/17/15
h	GOOGLE INC - CLASS A	D	05/11/12	07/17/15
i	GOOGLE INC - CLASS A	D	01/26/12	07/17/15
j	GOOGLE INC - CLASS A	D	01/20/12	07/17/15
k	GOOGLE INC - CLASS A	D	06/14/12	07/17/15
l	GOOGLE INC - CLASS A	D	06/17/11	07/17/15
m	GOOGLE INC - CLASS A	D	05/23/11	07/17/15
n	GOOGLE INC - CLASS A	D	04/21/11	07/17/15
o	GOOGLE INC - CLASS A	D	06/23/11	07/17/15

	(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	763.		732.	31.
b	713.		698.	15.
c	8,632.		8,466.	166.
d	5,743.		5,644.	99.
e	7,359.		7,055.	304.
f	7,271.		7,055.	216.
g	1,383.		556.	827.
h	1,383.		556.	827.
i	1,383.		556.	827.
j	691.		278.	413.
k	691.		278.	413.
l	2,074.		835.	1,239.
m	691.		278.	413.
n	691.		278.	413.
o	1,383.		556.	827.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(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				31.
b				15.
c				166.
d				99.
e				304.
f				216.
g				827.
h				827.
i				827.
j				413.
k				413.
l				1,239.
m				413.
n				413.
o				827.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

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	GOOGLE INC - CLASS A	D	11/29/10	07/17/15
b	GOOGLE INC - CLASS A	D	10/31/10	07/17/15
c	GOOGLE INC - CLASS C	D	09/30/14	05/22/15
d	GOOGLE INC - CLASS C	D	11/28/14	07/17/15
e	GOOGLE INC - CLASS C	D	09/30/14	07/17/15
f	GOOGLE INC - CLASS C	D	04/09/15	07/17/15
g	GOOGLE INC - CLASS C	P	04/09/15	08/26/15
h	GOOGLE INC - CLASS C	P	04/09/15	08/27/15
i	GOOGLE INC - CLASS C	P	04/09/15	09/15/15
j	GOOGLE INC - CLASS C	D	04/17/14	07/17/15
k	GOOGLE INC - CLASS C	D	04/21/14	07/17/15
l	GOOGLE INC - CLASS C	D	04/24/14	07/17/15
m	GOOGLE INC - CLASS C	D	04/25/14	07/17/15
n	GOOGLE INC - CLASS C	D	01/26/12	07/17/15
o	GOOGLE INC - CLASS C	D	01/20/12	07/17/15

	(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	1,383.		556.	827.
b	1,383.		556.	827.
c	409.		350.	59.
d	11,265.		7,836.	3,429.
e	2,150.		1,494.	656.
f	5,139.		3,577.	1,562.
g	15,306.		13,436.	1,870.
h	3,182.		2,687.	495.
i	6,364.		5,374.	990.
j	3,976.		2,766.	1,210.
k	663.		461.	202.
l	1,988.		1,383.	605.
m	1,325.		922.	403.
n	1,325.		922.	403.
o	663.		461.	202.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				827.
b				827.
c				59.
d				3,429.
e				656.
f				1,562.
g				1,870.
h				495.
i				990.
j				1,210.
k				202.
l				605.
m				403.
n				403.
o				202.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	GOOGLE INC - CLASS C	D	06/23/11	07/17/15
b	GOOGLE INC - CLASS C	D	06/17/11	07/17/15
c	GOOGLE INC - CLASS C	D	05/23/11	07/17/15
d	GOOGLE INC - CLASS C	D	04/21/11	07/17/15
e	GOOGLE INC - CLASS C	D	03/27/14	07/17/15
f	GOOGLE INC - CLASS C	D	06/14/12	07/17/15
g	GOOGLE INC - CLASS C	D	05/11/12	07/17/15
h	GOOGLE INC - CLASS C	D	06/12/12	07/17/15
i	GOOGLE INC - CLASS C	D	10/31/10	07/17/15
j	GOOGLE INC - CLASS C	D	11/29/10	07/17/15
k	LULULEMON ATHLETICA INC	P	04/09/15	08/31/15
l	LULULEMON ATHLETICA INC	P	04/09/15	09/04/15
m	LULULEMON ATHLETICA INC	D	10/10/13	06/23/15
n	LULULEMON ATHLETICA INC	D	10/12/13	06/23/15
o	LULULEMON ATHLETICA INC	D	10/13/13	06/23/15

	(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	1,325.		922.	403.
b	1,988.		1,383.	605.
c	663.		461.	202.
d	663.		461.	202.
e	663.		461.	202.
f	663.		461.	202.
g	1,325.		922.	403.
h	1,325.		922.	403.
i	1,325.		922.	403.
j	1,325.		922.	403.
k	7,999.		8,603.	-604.
l	6,527.		6,882.	-355.
m	617.		536.	81.
n	1,029.		894.	135.
o	755.		655.	100.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				403.
b				605.
c				202.
d				202.
e				202.
f				202.
g				403.
h				403.
i				403.
j				403.
k				-604.
l				-355.
m				81.
n				135.
o				100.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

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	LULULEMON ATHLETICA INC	D	10/10/13	06/23/15
b	LULULEMON ATHLETICA INC	D	10/20/13	06/23/15
c	LULULEMON ATHLETICA INC	D	12/10/13	06/25/15
d	LULULEMON ATHLETICA INC	D	10/23/13	06/25/15
e	LULULEMON ATHLETICA INC	D	10/16/13	06/25/15
f	LULULEMON ATHLETICA INC	D	10/20/13	06/25/15
g	LULULEMON ATHLETICA INC	D	12/04/13	06/25/15
h	MC DONALDS CORPORATION COMMON	P	07/16/15	10/23/15
i	NIELSEN HOLDING PLC	P	04/24/15	09/24/15
j	NIELSEN HOLDING PLC	P	04/24/15	09/24/15
k	NIELSEN HOLDING PLC	P	04/24/15	10/01/15
l	NIELSEN HOLDING PLC	P	04/24/15	10/02/15
m	NIELSEN HOLDING PLC	P	04/13/15	10/02/15
n	NIELSEN HOLDING PLC	D	04/13/15	10/05/15
o	NIELSEN HOLDING PLC	P	04/09/15	10/05/15

	(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	617.		536.	81.
b	412.		358.	54.
c	667.		718.	-51.
d	910.		979.	-69.
e	667.		718.	-51.
f	728.		783.	-55.
g	61.		65.	-4.
h	5,618.		4,886.	732.
i	3,103.		3,018.	85.
j	423.		412.	11.
k	3,373.		3,430.	-57.
l	4,092.		4,161.	-69.
m	3,777.		3,837.	-60.
n	3,055.		2,892.	163.
o	2,731.		2,691.	40.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				81.
b				54.
c				-51.
d				-69.
e				-51.
f				-55.
g				-4.
h				732.
i				85.
j				11.
k				-57.
l				-69.
m				-60.
n				163.
o				40.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

LEAVES OF GRASS FUND

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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	NIELSEN HOLDING PLC	P	04/09/15	10/06/15
b	NIELSEN HOLDING PLC	P	04/09/15	10/07/15
c	NIELSEN HOLDING PLC	P	04/09/15	10/12/15
d	NIELSEN HOLDING PLC	P	04/09/15	10/14/15
e	NIELSEN HOLDING PLC	P	04/09/15	10/15/15
f	NIELSEN HOLDING PLC	P	04/09/15	10/16/15
g	NIELSEN HOLDING PLC	D	04/16/15	10/16/15
h	NIELSEN HOLDING PLC	D	04/16/15	10/16/15
i	NIELSEN HOLDING PLC	P	04/22/15	10/16/15
j	NIELSEN HOLDING PLC	P	04/17/15	10/19/15
k	NIELSEN HOLDING PLC	D	04/17/15	10/19/15
l	NIELSEN HOLDING PLC	P	05/13/15	10/19/15
m	NIELSEN HOLDING PLC	P	04/22/15	10/19/15
n	NIELSEN HOLDING PLC	D	03/12/15	10/20/15
o	NIELSEN HOLDING PLC	D	03/17/15	10/20/15

	(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	3,474.		3,421.	53.
b	3,507.		3,421.	86.
c	9,384.		9,121.	263.
d	8,219.		7,981.	238.
e	7,134.		6,841.	293.
f	7,926.		7,571.	355.
g	1,194.		1,096.	98.
h	2,292.		2,103.	189.
i	525.		495.	30.
j	7,193.		6,679.	514.
k	3,453.		3,155.	298.
l	3,117.		2,885.	232.
m	623.		585.	38.
n	5,329.		4,820.	509.
o	1,502.		1,358.	144.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				53.
b				86.
c				263.
d				238.
e				293.
f				355.
g				98.
h				189.
i				30.
j				514.
k				298.
l				232.
m				38.
n				509.
o				144.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 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). If (loss), enter "-0-" in Part I, line 8	3	

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	NIELSEN HOLDING PLC	D	03/13/15	10/20/15
b	NIELSEN HOLDING PLC	P	05/13/15	10/20/15
c	NIKE INC CL B	P	04/10/15	09/25/15
d	NIKE INC CL B	D	10/26/12	06/17/15
e	PRICELINE COM INC	P	04/09/15	05/01/15
f	PRICELINE COM INC	P	04/14/15	05/01/15
g	PRICELINE COM INC	P	04/09/15	07/31/15
h	PRICELINE COM INC	P	04/09/15	08/05/15
i	PRICELINE COM INC	P	04/09/15	09/09/15
j	PRICELINE COM INC	P	04/09/15	09/15/15
k	PRICELINE COM INC	P	04/09/15	10/23/15
l	PRICELINE COM INC	P	04/09/15	10/26/15
m	RALPH LAUREN CORP	D	05/12/14	05/11/15
n	RALPH LAUREN CORP	D	06/05/14	05/11/15
o	RALPH LAUREN CORP	D	04/10/15	05/11/15

	(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	6,879.		6,222.	657.
b	2,907.		2,663.	244.
c	3,125.		2,510.	615.
d	5,249.		2,268.	2,981.
e	18,811.		17,788.	1,023.
f	6,270.		5,949.	321.
g	12,497.		11,859.	638.
h	27,025.		23,717.	3,308.
i	6,413.		5,929.	484.
j	13,158.		11,859.	1,299.
k	6,836.		5,929.	907.
l	7,121.		5,929.	1,192.
m	1,215.		1,426.	-211.
n	1,215.		1,426.	-211.
o	945.		1,109.	-164.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				657.
b				244.
c				615.
d				2,981.
e				1,023.
f				321.
g				638.
h				3,308.
i				484.
j				1,299.
k				907.
l				1,192.
m				-211.
n				-211.
o				-164.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	RALPH LAUREN CORP	P	04/10/15	05/12/15
b	RALPH LAUREN CORP	P	04/10/15	06/02/15
c	RALPH LAUREN CORP	P	04/10/15	06/03/15
d	RALPH LAUREN CORP	D	10/04/13	09/30/15
e	RALPH LAUREN CORP	D	12/19/13	09/30/15
f	SCRIPPS NETWORK INTERACTIVE	D	11/04/14	09/04/15
g	SCRIPPS NETWORK INTERACTIVE	D	11/06/14	09/04/15
h	SCRIPPS NETWORK INTERACTIVE	D	12/31/14	09/04/15
i	SCRIPPS NETWORK INTERACTIVE	D	11/13/14	09/09/15
j	SCRIPPS NETWORK INTERACTIVE	D	02/05/15	09/09/15
k	SCRIPPS NETWORK INTERACTIVE	D	11/06/14	09/09/15
l	SCRIPPS NETWORK INTERACTIVE	D	11/07/14	09/09/15
m	SCRIPPS NETWORK INTERACTIVE	D	01/20/15	09/15/15
n	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	09/15/15
o	SCRIPPS NETWORK INTERACTIVE	D	02/05/15	09/15/15

	(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	6,700.		6,937.	-237.
b	16,886.		17,343.	-457.
c	6,844.		6,937.	-93.
d	4,689.		5,358.	-669.
e	1,172.		1,339.	-167.
f	1,489.		1,553.	-64.
g	585.		610.	-25.
h	585.		610.	-25.
i	1,085.		1,109.	-24.
j	705.		721.	-16.
k	1,085.		1,109.	-24.
l	597.		610.	-13.
m	476.		499.	-23.
n	7,041.		9,276.	-2,235.
o	1,747.		1,831.	-84.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-237.
b				-457.
c				-93.
d				-669.
e				-167.
f				-64.
g				-25.
h				-25.
i				-24.
j				-16.
k				-24.
l				-13.
m				-23.
n				-2,235.
o				-84.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 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). If (loss), enter "-0-" in Part I, line 8	3	

Continuation for 990-PF, Part IV
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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	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	09/17/15
b	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	09/18/15
c	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	09/30/15
d	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	10/02/15
e	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	10/05/15
f	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	10/07/15
g	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	10/08/15
h	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	10/22/15
i	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	10/23/15
j	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	10/26/15
k	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	11/11/15
l	SCRIPPS NETWORK INTERACTIVE	P	04/09/15	11/12/15
m	SCRIPPS NETWORK INTERACTIVE	P	04/16/15	11/12/15
n	SCRIPPS NETWORK INTERACTIVE	P	06/19/15	11/12/15
o	SCRIPPS NETWORK INTERACTIVE	P	07/17/15	11/13/15

	(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	4,014.		5,231.	-1,217.
b	5,307.		6,974.	-1,667.
c	3,670.		5,231.	-1,561.
d	6,105.		8,718.	-2,613.
e	5,041.		6,974.	-1,933.
f	5,396.		6,974.	-1,578.
g	8,314.		10,462.	-2,148.
h	2,822.		3,487.	-665.
i	4,257.		5,231.	-974.
j	7,129.		8,718.	-1,589.
k	13,074.		15,693.	-2,619.
l	6,770.		8,160.	-1,390.
m	2,893.		3,443.	-550.
n	1,909.		2,229.	-320.
o	3,312.		3,769.	-457.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-1,217.
b				-1,667.
c				-1,561.
d				-2,613.
e				-1,933.
f				-1,578.
g				-2,148.
h				-665.
i				-974.
j				-1,589.
k				-2,619.
l				-1,390.
m				-550.
n				-320.
o				-457.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

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	SYSCO CORP	P	04/29/15	08/11/15
b	SYSCO CORP	P	04/29/15	08/12/15
c	SYSCO CORP	P	04/29/15	08/19/15
d	SYSCO CORP	P	06/04/15	08/19/15
e	SYSCO CORP	P	06/04/15	08/20/15
f	SYSCO CORP	D	04/22/15	08/20/15
g	SYSCO CORP	P	04/17/15	08/20/15
h	SYSCO CORP	P	04/17/15	08/21/15
i	SYSCO CORP	P	04/30/15	08/25/15
j	SYSCO CORP	P	04/17/15	08/25/15
k	SYSCO CORP	P	06/12/15	08/25/15
l	SYSCO CORP	P	07/27/15	08/26/15
m	SYSCO CORP	P	06/12/15	08/26/15
n	SYSCO CORP	P	07/24/15	08/26/15
o	SYSCO CORP	P	05/05/15	08/26/15

	(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	987.		976.	11.
b	7,607.		7,506.	101.
c	984.		901.	83.
d	3,117.		2,847.	270.
e	7,097.		6,518.	579.
f	3,018.		2,791.	227.
g	8,239.		7,532.	707.
h	6,018.		5,593.	425.
i	5,945.		5,578.	367.
j	912.		858.	54.
k	3,052.		2,853.	199.
l	3,940.		3,569.	371.
m	906.		852.	54.
n	4,925.		4,503.	422.
o	3,940.		3,624.	316.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				11.
b				101.
c				83.
d				270.
e				579.
f				227.
g				707.
h				425.
i				367.
j				54.
k				199.
l				371.
m				54.
n				422.
o				316.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 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). If (loss), enter "-0-" in Part I, line 8	3	

LEAVES OF GRASS FUND

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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	TIME WARNER INC	P	04/10/15	10/13/15
b	VISA INC	P	04/09/15	05/28/15
c	VISA INC	P	04/09/15	06/09/15
d	VISA INC	P	04/09/15	10/22/15
e	VISA INC	P	04/09/15	11/03/15
f	VISA INC	P	04/09/15	11/04/15
g	VISA INC	D	07/10/14	07/27/15
h	VISA INC	D	06/23/14	07/27/15
i	W W GRAINGER INCORPORATED	P	04/09/15	04/16/15
j	W W GRAINGER INCORPORATED	P	04/09/15	04/17/15
k	W W GRAINGER INCORPORATED	P	04/09/15	04/20/15
l	W W GRAINGER INCORPORATED	P	04/09/15	04/21/15
m	W W GRAINGER INCORPORATED	P	04/09/15	04/23/15
n	W W GRAINGER INCORPORATED	P	04/09/15	04/24/15
o	W W GRAINGER INCORPORATED	P	04/09/15	04/24/15

	(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	5,482.		6,411.	-929.
b	8,690.		8,298.	392.
c	8,486.		8,298.	188.
d	5,736.		4,979.	757.
e	13,632.		11,617.	2,015.
f	3,921.		3,319.	602.
g	2,293.		1,583.	710.
h	3,440.		2,374.	1,066.
i	7,451.		6,998.	453.
j	12,062.		11,664.	398.
k	4,801.		4,665.	136.
l	15,788.		15,163.	625.
m	29,355.		27,993.	1,362.
n	4,901.		4,665.	236.
o	7,351.		6,998.	353.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-929.
b				392.
c				188.
d				757.
e				2,015.
f				602.
g				710.
h				1,066.
i				453.
j				398.
k				136.
l				625.
m				1,362.
n				236.
o				353.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 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). If (loss), enter "-0-" in Part I, line 8	3	

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	WHOLE FOODS MKT INC	P	04/09/15	10/02/15
b	WHOLE FOODS MKT INC	P	04/09/15	10/15/15
c	WHOLE FOODS MKT INC	P	04/15/15	10/28/15
d	WHOLE FOODS MKT INC	P	04/14/15	10/28/15
e	WHOLE FOODS MKT INC	P	04/09/15	10/28/15
f	WHOLE FOODS MKT INC	P	05/08/15	10/28/15
g	WHOLE FOODS MKT INC	P	06/26/15	10/29/15
h	WHOLE FOODS MKT INC	P	07/24/15	10/29/15
i	WHOLE FOODS MKT INC	P	07/30/15	10/29/15
j	WHOLE FOODS MKT INC	P	06/25/15	10/29/15
k	WHOLE FOODS MKT INC	P	06/24/15	10/29/15
l	WHOLE FOODS MKT INC	P	06/11/15	10/29/15
m	WHOLE FOODS MKT INC	P	05/08/15	10/29/15
n	WHOLE FOODS MKT INC	P	08/05/15	10/29/15
o	WHOLE FOODS MKT INC	P	07/30/15	10/30/15

	(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	4,203.		6,393.	-2,190.
b	6,706.		10,228.	-3,522.
c	3,007.		5,049.	-2,042.
d	12,781.		21,628.	-8,847.
e	752.		1,279.	-527.
f	4,691.		6,618.	-1,927.
g	3,780.		5,058.	-1,278.
h	4,536.		6,074.	-1,538.
i	3,477.		4,112.	-635.
j	4,536.		6,112.	-1,576.
k	3,024.		4,090.	-1,066.
l	6,804.		9,195.	-2,391.
m	2,842.		3,988.	-1,146.
n	3,024.		3,578.	-554.
o	1,051.		1,252.	-201.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-2,190.
b				-3,522.
c				-2,042.
d				-8,847.
e				-527.
f				-1,927.
g				-1,278.
h				-1,538.
i				-635.
j				-1,576.
k				-1,066.
l				-2,391.
m				-1,146.
n				-554.
o				-201.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

LEAVES OF GRASS FUND

Continuation for 990-PF, Part IV
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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	SCRIPPS NETWORK INTERACTIVE	P	06/19/15	11/13/15
b	SCRIPPS NETWORK INTERACTIVE	P	05/14/15	11/13/15
c	SCRIPPS NETWORK INTERACTIVE	P	05/08/15	11/13/15
d	SCRIPPS NETWORK INTERACTIVE	P	05/11/15	11/13/15
e	SCRIPPS NETWORK INTERACTIVE	P	07/21/15	11/16/15
f	SCRIPPS NETWORK INTERACTIVE	P	07/23/15	11/16/15
g	SCRIPPS NETWORK INTERACTIVE	P	07/17/15	11/16/15
h	SCRIPPS NETWORK INTERACTIVE	P	07/23/15	11/18/15
i	SCRIPPS NETWORK INTERACTIVE	P	08/20/15	11/18/15
j	SCRIPPS NETWORK INTERACTIVE	D	03/27/14	09/09/15
k	SCRIPPS NETWORK INTERACTIVE	D	04/15/14	09/09/15
l	SCRIPPS NETWORK INTERACTIVE	D	08/04/11	11/18/15
m	SCRIPPS NETWORK INTERACTIVE	D	02/02/12	11/18/15
n	SCRIPPS NETWORK INTERACTIVE	D	12/05/12	11/18/15
o	SCRIPPS NETWORK INTERACTIVE	D	12/07/12	11/18/15

	(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	971.		1,148.	-177.
b	7,138.		8,231.	-1,093.
c	2,855.		3,371.	-516.
d	4,283.		5,031.	-748.
e	2,829.		3,162.	-333.
f	453.		496.	-43.
g	962.		1,105.	-143.
h	3,772.		4,153.	-381.
i	2,815.		2,716.	99.
j	976.		998.	-22.
k	976.		998.	-22.
l	1,239.		1,220.	19.
m	844.		832.	12.
n	732.		721.	11.
o	1,126.		1,109.	17.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-177.
b				-1,093.
c				-516.
d				-748.
e				-333.
f				-43.
g				-143.
h				-381.
i				99.
j				-22.
k				-22.
l				19.
m				12.
n				11.
o				17.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	SCRIPPS NETWORK INTERACTIVE	D	09/27/11	11/18/15
b	SCRIPPS NETWORK INTERACTIVE	D	08/05/11	11/19/15
c	SCRIPPS NETWORK INTERACTIVE	D	08/08/11	11/19/15
d	SCRIPPS NETWORK INTERACTIVE	D	11/23/11	11/19/15
e	SCRIPPS NETWORK INTERACTIVE	D	09/22/11	11/19/15
f	SCRIPPS NETWORK INTERACTIVE	D	09/27/11	11/19/15
g	SCRIPPS NETWORK INTERACTIVE	D	09/29/11	11/19/15
h	SCRIPPS NETWORK INTERACTIVE	D	11/03/11	11/19/15
i	SCRIPPS NETWORK INTERACTIVE	D	11/16/11	11/19/15
j	SCRIPPS NETWORK INTERACTIVE	D	11/22/11	11/19/15
k	STARBUCK CORP COM	P	04/09/15	10/19/15
l	STARBUCK CORP COM	D	04/04/14	07/13/15
m	STARBUCK CORP COM	D	02/28/14	07/13/15
n	SYSCO CORP	P	04/27/15	08/11/15
o	SYSCO CORP	D	04/24/15	08/11/15

	(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	732.		721.	11.
b	507.		499.	8.
c	2,481.		2,441.	40.
d	1,015.		998.	17.
e	507.		499.	8.
f	1,353.		1,331.	22.
g	2,481.		2,441.	40.
h	507.		499.	8.
i	620.		610.	10.
j	507.		499.	8.
k	4,568.		3,564.	1,004.
l	611.		386.	225.
m	4,946.		3,120.	1,826.
n	4,747.		4,730.	17.
o	2,810.		2,791.	19.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				11.
b				8.
c				40.
d				17.
e				8.
f				22.
g				40.
h				8.
i				10.
j				8.
k				1,004.
l				225.
m				1,826.
n				17.
o				19.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

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	WHOLE FOODS MKT INC	P	08/10/15	10/30/15
b	WHOLE FOODS MKT INC	D	12/17/13	10/28/15
c	WHOLE FOODS MKT INC	D	12/13/13	10/28/15
d	WHOLE FOODS MKT INC	D	12/27/13	10/28/15
e	WHOLE FOODS MKT INC	D	12/28/13	10/28/15
f	WHOLE FOODS MKT INC	D	08/21/14	10/29/15
g	WHOLE FOODS MKT INC	D	08/20/14	10/29/15
h	WHOLE FOODS MKT INC	D	06/03/14	10/29/15
i	WHOLE FOODS MKT INC	D	05/30/14	10/29/15
j	WHOLE FOODS MKT INC	D	05/22/14	10/29/15
k	WHOLE FOODS MKT INC	D	05/07/14	10/29/15
l	WHOLE FOODS MKT INC	D	05/28/14	10/29/15
m	WILLIAMS SONOMA INC COM	D	12/14/12	06/15/15
n	WILLIAMS SONOMA INC COM	D	12/26/12	06/15/15
o	WILLIAMS SONOMA INC COM	D	10/31/13	06/15/15

	(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	7,504.		8,564.	-1,060.
b	782.		1,059.	-277.
c	1,323.		1,792.	-469.
d	271.		366.	-95.
e	451.		611.	-160.
f	454.		611.	-157.
g	2,177.		2,932.	-755.
h	544.		733.	-189.
i	1,724.		2,321.	-597.
j	1,058.		1,425.	-367.
k	1,058.		1,425.	-367.
l	272.		366.	-94.
m	884.		397.	487.
n	723.		325.	398.
o	161.		72.	89.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-1,060.
b				-277.
c				-469.
d				-95.
e				-160.
f				-157.
g				-755.
h				-189.
i				-597.
j				-367.
k				-367.
l				-94.
m				487.
n				398.
o				89.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	WILLIAMS SONOMA INC COM	D	11/04/13	06/15/15
b	WILLIAMS SONOMA INC COM	D	02/13/14	06/15/15
c	WILLIAMS SONOMA INC COM	D	03/15/13	06/15/15
d	WILLIAMS SONOMA INC COM	D	08/15/12	06/15/15
e	WILLIAMS SONOMA INC COM	D	08/15/12	06/17/15
f	WILLIAMS SONOMA INC COM	D	01/17/12	06/17/15
g	WILLIAMS SONOMA INC COM	D	06/14/12	06/17/15
h	WILLIAMS SONOMA INC COM	D	09/21/11	07/10/15
i	WILLIAMS SONOMA INC COM	D	09/29/11	07/10/15
j	WILLIAMS SONOMA INC COM	D	06/26/12	07/10/15
k	WILLIAMS SONOMA INC COM	D	09/22/11	07/10/15
l	WILLIAMS SONOMA INC COM	D	01/17/12	07/10/15
m	WILLIAMS SONOMA INC COM	D	10/03/11	08/07/15
n	WILLIAMS SONOMA INC COM	D	09/22/11	08/07/15
o	WILLIAMS SONOMA INC COM	D	08/19/11	08/07/15

	(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	723.		325.	398.
b	1,045.		470.	575.
c	723.		325.	398.
d	1,768.		795.	973.
e	1,059.		470.	589.
f	2,118.		939.	1,179.
g	896.		397.	499.
h	168.		72.	96.
i	1,510.		650.	860.
j	923.		397.	526.
k	839.		361.	478.
l	755.		325.	430.
m	934.		397.	537.
n	1,528.		650.	878.
o	4,075.		1,734.	2,341.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				398.
b				575.
c				398.
d				973.
e				589.
f				1,179.
g				499.
h				96.
i				860.
j				526.
k				478.
l				430.
m				537.
n				878.
o				2,341.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

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	WILLIAMS SONOMA INC COM	D	08/23/11	08/07/15
b	AXIOM K-1	P	01/01/14	12/31/15
c	GMO CORE EQUITY	P	01/01/14	04/07/15
d	HARVEST	P	01/01/14	12/31/15
e	SOLUS II	P	01/01/14	12/31/15
f	SOLUS III	P	01/01/14	12/31/15
g	SOMERSET	P	01/01/14	12/31/15
h	NYES LEDGE	P	01/01/14	12/31/15
i	Capital Gains Dividends			
j				
k				
l				
m				
n				
o				

	(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	1,952.		831.	1,121.
b				5,324.
c	1,828,604.		2,029,715.	-201,111.
d				-12,390.
e				19,671.
f				9,031.
g				-13,343.
h				244,723.
i	117,835.			117,835.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,121.
b				5,324.
c				-201,111.
d				-12,390.
e				19,671.
f				9,031.
g				-13,343.
h				244,723.
i				117,835.
j				
k				
l				
m				
n				
o				

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	230,046.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	EXEMPT	CHARITABLE	12,000.
CENTER ON BUDGET AND POLICY PRIORITIES 820 FIRST ST. NE SUITE 510 WASHINGTON, DC 20002	NONE	EXEMPT	CHARITABLE	10,000.
CHILDRENS HEALTH WATCH 88 E. NEWTON STREET, VOSE HALL 4th FLOOR BOSTON, MA 02118	NONE	EXEMPT	CHARITABLE	10,000.
CITY HARVEST 34 WARREN AVE. BOSTON, MA 02116	NONE	EXEMPT	CHARITABLE	6,000.
COMMUNITY MUSIC CENTER OF BOSTON 34 WARREN AVE. BOSTON, MA 02116	NONE	EXEMPT	CHARITABLE	500.
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	EXEMPT	CHARITABLE	10,000.
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	EXEMPT	CHARITABLE	12,000.
CORRECTIONAL ASSOCIATION OF NY 2090 ADAM CLAYTON POWELL BLVD., SUITE 200 NEW YORK, NY 10027	NONE	EXEMPT	CHARITABLE	8,000.
CRADLES TO CRAYONS 82 MYRTLE STREET QUINCY, MA 02171	NONE	EXEMPT	CHARITABLE	5,000.
CRADLES TO CRAYONS 82 MYRTLE STREET QUINCY, MA 02171	NONE	EXEMPT	CHARITABLE	10,000.
Total from continuation sheets				765,750.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
CUNEIFORM 3007 NORTH BEN WILSON VICTORIA, TX 77901	NONE	EXEMPT	CHARITABLE	1,000.
DEMOCRACY NOW 207 W. 25TH STREET, 11TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	1,000.
DISMAS HOUSE 30 RICHARDS STREET WORCESTER, MA 01603	NONE	EXEMPT	CHARITABLE	1,000.
DISTRIBUTING DIGNITY 1285 MARLKRESS ROAD CHERRY HILL, NJ 08003	NONE	EXEMPT	CHARITABLE	500.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	10,000.
EARTH JUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	EXEMPT	CHARITABLE	12,000.
ENTERPRISE COMMUNITY PARTNERS 1 WHITEHALL STREET, 11TH FLOOR NEW YORK, NY 10004	NONE	EXEMPT	CHARITABLE	14,000.
EXPONENT PHILANTHROPY 1720 N STREET, NW WASHINGTON, DC 20036	NONE	EXEMPT	CHARITABLE	750.
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	EXEMPT	CHARITABLE	50,000.
FOOD PROJECT 10 LEWIS STREET LINCOLN, MA 01773	NONE	EXEMPT	CHARITABLE	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
FOOD RESEARCH AND ACTION CENTER 1875 CONNECTICUT AVE, NW SUITE 540 WASHINGTON, DC 20009	NONE	EXEMPT	CHARITABLE	3,000.
FORTUNE SOCIETY 29 NORTHERN BLVD LONG ISLAND, NY 11101	NONE	EXEMPT	CHARITABLE	2,000.
FRACTURED ATLAS 248 WEST 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	1,000.
FREEDOM OF THE PRESS FOUNDATION 601 VAN NESS AVE SUITE E731 SAN FRANCISCO, CA 94102	NONE	EXEMPT	CHARITABLE	500.
FUTURE POEM INC. P.O. BOX 7687 NEW YORK, NY 10116	NONE	EXEMPT	CHARITABLE	2,500.
GIVE DIRECTLY CHURCH STREET STATION P.O. BOX 3221 NEW YORK, NY 10008	NONE	EXEMPT	CHARITABLE	2,500.
GOOD SHEPHERD COMMUNITY CARE 90 WELLS AVENUE NEWTON, MA 02459	NONE	EXEMPT	CHARITABLE	3,000.
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118	NONE	EXEMPT	CHARITABLE	50,000.
HEALTH CARE WITHOUT WALLS 148 LINDEN STREET, SUITE 208 WELLESLEY, MA 02482	NONE	EXEMPT	CHARITABLE	10,000.
HYDE SQUARE TASK FORCE 375 CENTRE STREET JAMAICA PLAIN, MA 02130	NONE	EXEMPT	CHARITABLE	1,000.
Total from continuation sheets				

LEAVES OF GRASS FUND 22-2824793

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD. SUITE 1500 LOS ANGELES, CA 90025	NONE	EXEMPT	CHARITABLE	15,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	EXEMPT	CHARITABLE	130,000.
JUST LEADERSHIP 555 LENOX AVENUE, SUITE 4C NEW YORK, NY 10037	NONE	EXEMPT	CHARITABLE	1,000.
KELSEY ST PRESS 2824 KELSEY STREET BERKELY, CA 94705	NONE	EXEMPT	CHARITABLE	500.
KIDS CLOTHES CLUB 120 CYRESS STREET BROOKLINE, MA 02445	NONE	EXEMPT	CHARITABLE	25,000.
LAMBDA LITERARY 5482 WILSHIRE BLVD #1595 LOS ANGELES, CA 90036	NONE	EXEMPT	CHARITABLE	2,000.
LOS ANGELES FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058	NONE	EXEMPT	CHARITABLE	50,000.
MARIN AGRICULTURAL LAND TRUST P.O. BOX 809 POINT REYES STATION, CA 94956	NONE	EXEMPT	CHARITABLE	36,000.
NATIONAL DIAPER BANK NETWORK 129 CHURCH STREET NEW HAVEN, CT 06510	NONE	EXEMPT	CHARITABLE	8,000.
NEW DIRECTIONS FOR VETERANS 11303 WILSHIRE BLVD. VA BLDG 116 LOS ANGELES, CA 90073	NONE	EXEMPT	CHARITABLE	12,000.
Total from continuation sheets				

LEAVES OF GRASS FUND 22-2824793

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
NEW ENGLAND CENTER FOR HOMELESS VETERANS 7 COURT STREET BOSTON, MA 02108	NONE	EXEMPT	CHARITABLE	11,000.
NEW YORK FESTIVAL OF SONG 307 SEVENTH AVENUE, SUITE 1601 NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	10,000.
NIGHTBOAT BOOKS P.O. BOX 10 CALLICOON, NY 12723	NONE	EXEMPT	CHARITABLE	1,000.
OMNIDAWN 2200 ADELINE STREET SUITE 150 OAKLAND, CA 94607	NONE	EXEMPT	CHARITABLE	1,000.
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	NONE	EXEMPT	CHARITABLE	10,000.
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	10,000.
POETRY PROJECT ST. MARK'S 131 E. 10TH STREET NEW YORK, NY 10003	NONE	EXEMPT	CHARITABLE	1,500.
POETS IN NEED P.O. BOX 5411 BERKELY, CA 94705	NONE	EXEMPT	CHARITABLE	15,000.
PRISON POLICY INITIATIVE P.O. BOX 127 NORTHAMPTON, MA 01061	NONE	EXEMPT	CHARITABLE	1,000.
RAILS TO TRAILS 2121 WARD COURT, NW, 5TH FLOOR WASHINGTON, DC 20037	NONE	EXEMPT	CHARITABLE	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
ROSIE'S PLACE P.O. BOX 380060 BOSTON, MA 02241	NONE	EXEMPT	CHARITABLE	10,000.
ROXBURY YOUTHWORKS 8411 PARKER STREET ROXBURY CROSSING, MA 02120	NONE	EXEMPT	CHARITABLE	500.
TANGLEWOOD MUSIC CENTER FELLOWSHIP 301 MASSACHUSETTS AVE BOSTON, MA 02115	NONE	EXEMPT	CHARITABLE	36,000.
THE OSBORNE ASSOCIATION 175 REMSEN STREET, SUITE 800 BROOKLYN, NY 11201	NONE	EXEMPT	CHARITABLE	2,000.
THE UNI PROJECT 6 VARICK ST #10B NEW YORK, NY 10013	NONE	EXEMPT	CHARITABLE	20,000.
TRUTHOUT P.O. BOX 276414 SACRAMENTO, CA 95827	NONE	EXEMPT	CHARITABLE	1,000.
UGLY DUCKLING PRESSE 232 THIRD STREET BROOKLYN, NY 11215	NONE	EXEMPT	CHARITABLE	1,000.
VIDA WOMEN IN LITERARY ARTS P.O. BOX 7423 NEW YORK, NY 10150	NONE	EXEMPT	CHARITABLE	500.
WALTHAM BOYS AND GIRLS CLUB 20 EXCHANGE STREET WALTHAM, MA 02451	NONE	EXEMPT	CHARITABLE	75,000.
WATER AID AMERICA 315 MADISON AVENUE SUITE 2301 NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE	10,000.
Total from continuation sheets				

LEAVES OF GRASS FUND 22-2824793

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NONE	EXEMPT	CHARITABLE	15,000.
Total from continuation sheets				

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ALPHABET INC	Purchased	04/09/15	10/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,240.	10,748.	0.	0.	3,492.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ALPHABET INC	Purchased	04/09/15	10/27/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,541.	2,687.	0.	0.	854.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ALPHABET INC	Purchased	04/09/15	12/01/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22,922.	16,123.	0.	0.	6,799.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/10/15	04/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,489.	3,841.	0.	0.	648.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/10/15	05/08/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
17,339.	15,364.	0.	0.	1,975.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/13/15	05/08/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,004.	11,474.	0.	0.	1,530.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/13/15	06/01/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,311.	3,825.	0.	0.	486.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/13/15	06/03/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,551.	5,737.	0.	0.	814.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/13/15	06/11/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,364.	3,825.	0.	0.	539.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/13/15	06/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,219.	1,912.	0.	0.	307.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/13/15	06/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,219.	1,912.	0.	0.	307.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/09/15	07/10/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,436.	3,795.	0.	0.	641.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/09/15	07/14/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,642.	3,795.	0.	0.	847.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/09/15	07/16/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,714.	3,795.	0.	0.	919.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/09/15	07/20/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,443.	1,898.	0.	0.	545.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Purchased	04/09/15	07/31/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,383.	3,795.	0.	0.	1,588.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Donated	01/27/15	08/24/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,346.	2,980.	0.	0.	366.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Donated	04/09/15	08/24/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,390.	2,128.	0.	0.	262.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Donated	01/09/15	08/24/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,434.	1,277.	0.	0.	157.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC			Donated	01/09/15	08/25/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,861.	4,257.	0.	0.	604.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC			Donated	01/09/15	08/26/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,866.	4,257.	0.	0.	609.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC			Donated	01/09/15	09/18/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,700.	2,128.	0.	0.	572.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC			Donated	01/12/15	09/24/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,199.	2,554.	0.	0.	645.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Donated	01/06/15	09/24/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,132.	1,703.	0.	0.	429.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Donated	01/14/15	10/23/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,409.	1,703.	0.	0.	706.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Donated	01/15/15	10/23/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
602.	426.	0.	0.	176.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMAZON COM INC	Donated	01/15/15	11/06/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,297.	2,128.	0.	0.	1,169.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Purchased	04/10/15	11/10/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,581.	9,604.	0.	0.	-23.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Purchased	04/10/15	11/11/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,847.	7,683.	0.	0.	164.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Purchased	04/10/15	11/18/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,001.	5,762.	0.	0.	239.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Purchased	04/10/15	11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,099.	3,842.	0.	0.	257.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Purchased	04/10/15	11/25/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,108.	3,842.	0.	0.	266.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Donated	05/30/14	06/22/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,062.	1,011.	0.	0.	51.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Donated	04/29/14	06/22/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,023.	2,878.	0.	0.	145.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Donated	05/30/14	07/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,258.	1,167.	0.	0.	91.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Donated	05/22/14	07/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
755.	700.	0.	0.	55.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Donated	06/23/14	07/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,180.	2,022.	0.	0.	158.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Donated	05/08/14	07/13/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
344.	311.	0.	0.	33.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Donated	06/03/14	07/13/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,781.	3,422.	0.	0.	359.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Donated	06/04/14	07/13/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
773.	700.	0.	0.	73.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMC NETWORKS INC	Donated	06/23/14	07/13/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,547.	1,400.	0.	0.	147.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ANHEUSER BUSCH INBEV SPN ADR	Purchased	04/09/15	12/07/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,449.	6,268.	0.	0.	181.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ANHEUSER BUSCH INBEV SPN ADR	Purchased	04/09/15	12/08/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,207.	3,134.	0.	0.	73.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ANHEUSER BUSCH INBEV SPN ADR	Purchased	04/09/15	12/14/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,185.	9,401.	0.	0.	-216.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ANHEUSER BUSCH INBEV SPN ADR	Purchased	04/10/15	12/17/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,138.	3,103.	0.	0.	35.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ANHEUSER BUSCH INBEV SPN ADR	Purchased	04/10/15	12/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,252.	6,206.	0.	0.	46.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
APPLE COMPUTER INC COM	Purchased	05/05/15	09/10/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,797.	3,164.	0.	0.	-367.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
APPLE COMPUTER INC COM	Purchased	04/09/15	09/10/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,392.	9,411.	0.	0.	-1,019.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
APPLE COMPUTER INC COM	Purchased	04/10/15	09/10/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,595.	6,282.	0.	0.	-687.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
APPLE COMPUTER INC COM	Purchased	04/09/15	09/14/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,549.	12,548.	0.	0.	-999.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
APPLE COMPUTER INC COM	Purchased	04/09/15	09/29/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,655.	6,274.	0.	0.	-619.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
APPLE COMPUTER INC COM	Purchased	04/09/15	10/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,947.	6,274.	0.	0.	-327.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	01/14/13	05/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,465.	1,415.	0.	0.	50.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	01/17/13	05/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,151.	1,112.	0.	0.	39.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	02/12/13	05/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
209.	202.	0.	0.	7.

LEAVES OF GRASS FUND 22-2824793

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	02/13/13	05/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
942.	910.	0.	0.	32.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	04/04/14	05/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,360.	1,314.	0.	0.	46.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	12/21/12	05/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
105.	101.	0.	0.	4.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	05/30/14	06/01/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,599.	2,528.	0.	0.	71.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	12/21/12	06/03/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
471.	455.	0.	0.	16.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	12/04/12	06/03/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
419.	404.	0.	0.	15.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	05/30/14	06/03/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
576.	556.	0.	0.	20.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	12/26/12	06/03/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
471.	455.	0.	0.	16.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	01/15/13	06/03/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
680.	657.	0.	0.	23.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	12/04/12	06/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,312.	3,134.	0.	0.	178.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	01/10/12	06/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
481.	455.	0.	0.	26.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHEESECAKE FACTORY INC	Donated	11/23/11	06/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,549.	1,466.	0.	0.	83.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DISNEY (WALT) COMPANY HOLDING CO.	Purchased	08/05/15	11/04/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,641.	5,572.	0.	0.	69.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DISNEY (WALT) COMPANY HOLDING CO.	Purchased	04/10/15	11/09/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,819.	5,336.	0.	0.	483.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DISNEY (WALT) COMPANY HOLDING CO.	Donated	05/11/11	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
985.	983.	0.	0.	2.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DISNEY (WALT) COMPANY HOLDING CO.	Donated	08/05/11	06/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,784.	1,748.	0.	0.	36.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DISNEY (WALT) COMPANY HOLDING CO.	Donated	08/05/11	07/07/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,826.	5,463.	0.	0.	363.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DISNEY (WALT) HOLDING CO.	Donated	11/29/10	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,517.	2,513.	0.	0.	4.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DISNEY (WALT) HOLDING CO.	Donated	11/26/10	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,970.	1,967.	0.	0.	3.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DISNEY (WALT) HOLDING CO.	Donated	11/29/10	06/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,790.	3,715.	0.	0.	75.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
EURO	Purchased	04/23/15	04/30/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
763.	732.	0.	0.	31.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
EURO	Purchased	12/03/15	12/04/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
713.	698.	0.	0.	15.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GENERAL MILLS INC COM	Purchased	04/13/15	07/02/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,632.	8,466.	0.	0.	166.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GENERAL MILLS INC COM	Purchased	04/13/15	07/07/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,743.	5,644.	0.	0.	99.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GENERAL MILLS INC COM	Purchased	04/13/15	12/08/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,359.	7,055.	0.	0.	304.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GENERAL MILLS INC COM	Purchased	04/13/15	12/14/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,271.	7,055.	0.	0.	216.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	06/12/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,383.	1,079.	0.	0.	304.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	05/11/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,383.	1,079.	0.	0.	304.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	01/26/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,383.	1,079.	0.	0.	304.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	01/20/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
691.	539.	0.	0.	152.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	06/14/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
691.	539.	0.	0.	152.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	06/17/11	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,074.	1,618.	0.	0.	456.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	05/23/11	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
691.	539.	0.	0.	152.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	04/21/11	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
691.	539.	0.	0.	152.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	06/23/11	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,383.	1,079.	0.	0.	304.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	11/29/10	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,383.	1,079.	0.	0.	304.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS A	Donated	10/31/10	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,383.	1,079.	0.	0.	304.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	09/30/14	05/22/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
409.	401.	0.	0.	8.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	11/28/14	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,265.	8,969.	0.	0.	2,296.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	09/30/14	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,150.	1,709.	0.	0.	441.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	04/09/15	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,139.	4,094.	0.	0.	1,045.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Purchased	04/09/15	08/26/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,306.	13,436.	0.	0.	1,870.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Purchased	04/09/15	08/27/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,182.	2,687.	0.	0.	495.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Purchased	04/09/15	09/15/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,364.	5,374.	0.	0.	990.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	04/17/14	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,976.	3,166.	0.	0.	810.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	04/21/14	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
663.	528.	0.	0.	135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	04/24/14	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,988.	1,583.	0.	0.	405.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	04/25/14	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,325.	1,055.	0.	0.	270.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	01/26/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,325.	1,055.	0.	0.	270.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	01/20/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
663.	528.	0.	0.	135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	06/23/11	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,325.	1,055.	0.	0.	270.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	06/17/11	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,988.	1,583.	0.	0.	405.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	05/23/11	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
663.	528.	0.	0.	135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	04/21/11	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
663.	528.	0.	0.	135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	03/27/14	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
663.	528.	0.	0.	135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	06/14/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
663.	528.	0.	0.	135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	05/11/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,325.	1,055.	0.	0.	270.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	06/12/12	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,325.	1,055.	0.	0.	270.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	10/31/10	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,325.	1,055.	0.	0.	270.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GOOGLE INC - CLASS C	Donated	11/29/10	07/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,325.	1,055.	0.	0.	270.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Purchased	04/09/15	08/31/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,999.	8,603.	0.	0.	-604.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Purchased	04/09/15	09/04/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,527.	6,882.	0.	0.	-355.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	10/10/13	06/23/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
617.	588.	0.	0.	29.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	10/12/13	06/23/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,029.	979.	0.	0.	50.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	10/13/13	06/23/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
755.	718.	0.	0.	37.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	10/10/13	06/23/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
617.	588.	0.	0.	29.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	10/20/13	06/23/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
412.	392.	0.	0.	20.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	12/10/13	06/25/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
667.	718.	0.	0.	-51.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	10/23/13	06/25/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
910.	979.	0.	0.	-69.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	10/16/13	06/25/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
667.	718.	0.	0.	-51.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	10/20/13	06/25/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
728.	783.	0.	0.	-55.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LULULEMON ATHLETICA INC	Donated	12/04/13	06/25/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
61.	65.	0.	0.	-4.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
MC DONALDS CORPORATION COMMON	Purchased	07/16/15	10/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,618.	4,886.	0.	0.	732.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/24/15	09/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,103.	3,018.	0.	0.	85.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/24/15	09/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
423.	412.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/24/15	10/01/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,373.	3,430.	0.	0.	-57.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/24/15	10/02/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,092.	4,161.	0.	0.	-69.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/13/15	10/02/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,777.	3,837.	0.	0.	-60.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Donated	04/13/15	10/05/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,055.	2,965.	0.	0.	90.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/09/15	10/05/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,731.	2,691.	0.	0.	40.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/09/15	10/06/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,474.	3,421.	0.	0.	53.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/09/15	10/07/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,507.	3,421.	0.	0.	86.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/09/15	10/12/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,384.	9,121.	0.	0.	263.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/09/15	10/14/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,219.	7,981.	0.	0.	238.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/09/15	10/15/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,134.	6,841.	0.	0.	293.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/09/15	10/16/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,926.	7,571.	0.	0.	355.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Donated	04/16/15	10/16/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,194.	1,123.	0.	0.	71.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Donated	04/16/15	10/16/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,292.	2,156.	0.	0.	136.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/22/15	10/16/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
525.	495.	0.	0.	30.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/17/15	10/19/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,193.	6,679.	0.	0.	514.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Donated	04/17/15	10/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,453.	3,234.	0.	0.	219.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	05/13/15	10/19/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,117.	2,885.	0.	0.	232.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	04/22/15	10/19/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
623.	585.	0.	0.	38.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Donated	03/12/15	10/20/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,329.	4,941.	0.	0.	388.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Donated	03/17/15	10/20/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,502.	1,393.	0.	0.	109.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Donated	03/13/15	10/20/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,879.	6,379.	0.	0.	500.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIELSEN HOLDING PLC	Purchased	05/13/15	10/20/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,907.	2,663.	0.	0.	244.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIKE INC CL B	Purchased	04/10/15	09/25/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,125.	2,510.	0.	0.	615.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NIKE INC CL B	Donated	10/26/12	06/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,249.	5,040.	0.	0.	209.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PRICELINE COM INC	Purchased	04/09/15	05/01/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
18,811.	17,788.	0.	0.	1,023.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PRICELINE COM INC	Purchased	04/14/15	05/01/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,270.	5,949.	0.	0.	321.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PRICELINE COM INC	Purchased	04/09/15	07/31/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,497.	11,859.	0.	0.	638.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PRICELINE COM INC	Purchased	04/09/15	08/05/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,025.	23,717.	0.	0.	3,308.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PRICELINE COM INC	Purchased	04/09/15	09/09/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,413.	5,929.	0.	0.	484.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PRICELINE COM INC	Purchased	04/09/15	09/15/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,158.	11,859.	0.	0.	1,299.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PRICELINE COM INC	Purchased	04/09/15	10/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,836.	5,929.	0.	0.	907.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PRICELINE COM INC	Purchased	04/09/15	10/26/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,121.	5,929.	0.	0.	1,192.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
RALPH LAUREN CORP	Donated	05/12/14	05/11/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,215.	1,205.	0.	0.	10.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
RALPH LAUREN CORP	Donated	06/05/14	05/11/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,215.	1,205.	0.	0.	10.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
RALPH LAUREN CORP	Donated	04/10/15	05/11/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
945.	938.	0.	0.	7.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
RALPH LAUREN CORP	Purchased	04/10/15	05/12/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,700.	6,937.	0.	0.	-237.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
RALPH LAUREN CORP	Purchased	04/10/15	06/02/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,886.	17,343.	0.	0.	-457.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
RALPH LAUREN CORP	Purchased	04/10/15	06/03/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,844.	6,937.	0.	0.	-93.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
RALPH LAUREN CORP	Donated	10/04/13	09/30/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,689.	5,358.	0.	0.	-669.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
RALPH LAUREN CORP	Donated	12/19/13	09/30/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,172.	1,339.	0.	0.	-167.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	11/04/14	09/04/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,489.	1,931.	0.	0.	-442.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	11/06/14	09/04/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
585.	758.	0.	0.	-173.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	12/31/14	09/04/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
585.	758.	0.	0.	-173.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	11/13/14	09/09/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,085.	1,379.	0.	0.	-294.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	02/05/15	09/09/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
705.	896.	0.	0.	-191.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	11/06/14	09/09/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,085.	1,379.	0.	0.	-294.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	11/07/14	09/09/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
597.	758.	0.	0.	-161.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	01/20/15	09/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
476.	621.	0.	0.	-145.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	09/15/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,041.	9,276.	0.	0.	-2,235.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	02/05/15	09/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,747.	2,275.	0.	0.	-528.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	09/17/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,014.	5,231.	0.	0.	-1,217.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	09/18/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,307.	6,974.	0.	0.	-1,667.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	09/30/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,670.	5,231.	0.	0.	-1,561.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	10/02/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,105.	8,718.	0.	0.	-2,613.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	10/05/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,041.	6,974.	0.	0.	-1,933.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	10/07/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,396.	6,974.	0.	0.	-1,578.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	10/08/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,314.	10,462.	0.	0.	-2,148.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	10/22/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,822.	3,487.	0.	0.	-665.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	10/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,257.	5,231.	0.	0.	-974.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	10/26/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,129.	8,718.	0.	0.	-1,589.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	11/11/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,074.	15,693.	0.	0.	-2,619.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/09/15	11/12/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,770.	8,160.	0.	0.	-1,390.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	04/16/15	11/12/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,893.	3,443.	0.	0.	-550.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	06/19/15	11/12/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,909.	2,229.	0.	0.	-320.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	07/17/15	11/13/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,312.	3,769.	0.	0.	-457.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	06/19/15	11/13/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
971.	1,148.	0.	0.	-177.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	05/14/15	11/13/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,138.	8,231.	0.	0.	-1,093.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	05/08/15	11/13/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,855.	3,371.	0.	0.	-516.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	05/11/15	11/13/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,283.	5,031.	0.	0.	-748.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	07/21/15	11/16/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,829.	3,162.	0.	0.	-333.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	07/23/15	11/16/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
453.	496.	0.	0.	-43.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	07/17/15	11/16/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
962.	1,105.	0.	0.	-143.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	07/23/15	11/18/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,772.	4,153.	0.	0.	-381.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Purchased	08/20/15	11/18/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,815.	2,716.	0.	0.	99.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	03/27/14	09/09/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
976.	1,241.	0.	0.	-265.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	04/15/14	09/09/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
976.	1,241.	0.	0.	-265.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	08/04/11	11/18/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,239.	1,517.	0.	0.	-278.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	02/02/12	11/18/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
844.	1,034.	0.	0.	-190.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	12/05/12	11/18/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
732.	896.	0.	0.	-164.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	12/07/12	11/18/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,126.	1,379.	0.	0.	-253.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	09/27/11	11/18/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
732.	896.	0.	0.	-164.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	08/05/11	11/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
507.	621.	0.	0.	-114.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	08/08/11	11/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,481.	3,034.	0.	0.	-553.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	11/23/11	11/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,015.	1,241.	0.	0.	-226.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	09/22/11	11/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
507.	621.	0.	0.	-114.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	09/27/11	11/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,353.	1,655.	0.	0.	-302.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	09/29/11	11/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,481.	3,034.	0.	0.	-553.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	11/03/11	11/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
507.	621.	0.	0.	-114.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	11/16/11	11/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
620.	758.	0.	0.	-138.

LEAVES OF GRASS FUND 22-2824793

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SCRIPPS NETWORK INTERACTIVE	Donated	11/22/11	11/19/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
507.	621.	0.	0.	-114.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
STARBUCK CORP COM	Purchased	04/09/15	10/19/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,568.	3,564.	0.	0.	1,004.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
STARBUCK CORP COM	Donated	04/04/14	07/13/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
611.	541.	0.	0.	70.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
STARBUCK CORP COM	Donated	02/28/14	07/13/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,946.	4,373.	0.	0.	573.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	04/27/15	08/11/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,747.	4,730.	0.	0.	17.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Donated	04/24/15	08/11/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,810.	2,680.	0.	0.	130.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	04/29/15	08/11/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
987.	976.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	04/29/15	08/12/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,607.	7,506.	0.	0.	101.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	04/29/15	08/19/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
984.	901.	0.	0.	83.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	06/04/15	08/19/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,117.	2,847.	0.	0.	270.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	06/04/15	08/20/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,097.	6,518.	0.	0.	579.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Donated	04/22/15	08/20/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,018.	2,680.	0.	0.	338.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	04/17/15	08/20/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,239.	7,532.	0.	0.	707.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	04/17/15	08/21/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,018.	5,593.	0.	0.	425.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	04/30/15	08/25/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,945.	5,578.	0.	0.	367.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	04/17/15	08/25/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
912.	858.	0.	0.	54.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SYSCO CORP			Purchased	06/12/15	08/25/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,052.	2,853.	0.	0.	199.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SYSCO CORP			Purchased	07/27/15	08/26/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,940.	3,569.	0.	0.	371.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SYSCO CORP			Purchased	06/12/15	08/26/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
906.	852.	0.	0.	54.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SYSCO CORP			Purchased	07/24/15	08/26/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,925.	4,503.	0.	0.	422.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP	Purchased	05/05/15	08/26/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,940.	3,624.	0.	0.	316.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
TIME WARNER INC	Purchased	04/10/15	10/13/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,482.	6,411.	0.	0.	-929.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
VISA INC	Purchased	04/09/15	05/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,690.	8,298.	0.	0.	392.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
VISA INC	Purchased	04/09/15	06/09/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,486.	8,298.	0.	0.	188.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
VISA INC	Purchased	04/09/15	10/22/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,736.	4,979.	0.	0.	757.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
VISA INC	Purchased	04/09/15	11/03/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,632.	11,617.	0.	0.	2,015.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
VISA INC	Purchased	04/09/15	11/04/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,921.	3,319.	0.	0.	602.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
VISA INC	Donated	07/10/14	07/27/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,293.	1,985.	0.	0.	308.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
VISA INC	Donated	06/23/14	07/27/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,440.	2,977.	0.	0.	463.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
W W GRAINGER INCORPORATED	Purchased	04/09/15	04/16/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,451.	6,998.	0.	0.	453.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
W W GRAINGER INCORPORATED	Purchased	04/09/15	04/17/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,062.	11,664.	0.	0.	398.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
W W GRAINGER INCORPORATED	Purchased	04/09/15	04/20/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,801.	4,665.	0.	0.	136.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
W W GRAINGER INCORPORATED	Purchased	04/09/15	04/21/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,788.	15,163.	0.	0.	625.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
W W GRAINGER INCORPORATED	Purchased	04/09/15	04/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
29,355.	27,993.	0.	0.	1,362.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
W W GRAINGER INCORPORATED	Purchased	04/09/15	04/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,901.	4,665.	0.	0.	236.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
W W GRAINGER INCORPORATED	Purchased	04/09/15	04/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,351.	6,998.	0.	0.	353.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	04/09/15	10/02/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,203.	6,393.	0.	0.	-2,190.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	04/09/15	10/15/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,706.	10,228.	0.	0.	-3,522.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	04/15/15	10/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,007.	5,049.	0.	0.	-2,042.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	04/14/15	10/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,781.	21,628.	0.	0.	-8,847.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	04/09/15	10/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
752.	1,279.	0.	0.	-527.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	05/08/15	10/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,691.	6,618.	0.	0.	-1,927.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	06/26/15	10/29/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,780.	5,058.	0.	0.	-1,278.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	07/24/15	10/29/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,536.	6,074.	0.	0.	-1,538.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	07/30/15	10/29/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,477.	4,112.	0.	0.	-635.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	06/25/15	10/29/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,536.	6,112.	0.	0.	-1,576.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	06/24/15	10/29/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,024.	4,090.	0.	0.	-1,066.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	06/11/15	10/29/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,804.	9,195.	0.	0.	-2,391.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	05/08/15	10/29/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,842.	3,988.	0.	0.	-1,146.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	08/05/15	10/29/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,024.	3,578.	0.	0.	-554.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	07/30/15	10/30/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,051.	1,252.	0.	0.	-201.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Purchased	08/10/15	10/30/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,504.	8,564.	0.	0.	-1,060.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	12/17/13	10/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
782.	1,103.	0.	0.	-321.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	12/13/13	10/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,323.	1,867.	0.	0.	-544.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	12/27/13	10/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
271.	382.	0.	0.	-111.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	12/28/13	10/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
451.	637.	0.	0.	-186.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	08/21/14	10/29/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
454.	637.	0.	0.	-183.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	08/20/14	10/29/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,177.	3,056.	0.	0.	-879.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	06/03/14	10/29/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
544.	764.	0.	0.	-220.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	05/30/14	10/29/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,724.	2,419.	0.	0.	-695.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	05/22/14	10/29/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,058.	1,485.	0.	0.	-427.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	05/07/14	10/29/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,058.	1,485.	0.	0.	-427.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WHOLE FOODS MKT INC	Donated	05/28/14	10/29/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
272.	382.	0.	0.	-110.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	12/14/12	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
884.	832.	0.	0.	52.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	12/26/12	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
723.	681.	0.	0.	42.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	10/31/13	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
161.	151.	0.	0.	10.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	11/04/13	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
723.	681.	0.	0.	42.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	02/13/14	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,045.	983.	0.	0.	62.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	03/15/13	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
723.	681.	0.	0.	42.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	08/15/12	06/15/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,768.	1,664.	0.	0.	104.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	08/15/12	06/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,059.	983.	0.	0.	76.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	01/17/12	06/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,118.	1,966.	0.	0.	152.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	06/14/12	06/17/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
896.	832.	0.	0.	64.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	09/21/11	07/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
168.	151.	0.	0.	17.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	09/29/11	07/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,510.	1,361.	0.	0.	149.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	06/26/12	07/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
923.	832.	0.	0.	91.

LEAVES OF GRASS FUND 22-2824793

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	09/22/11	07/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
839.	756.	0.	0.	83.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	01/17/12	07/10/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
755.	681.	0.	0.	74.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	10/03/11	08/07/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
934.	832.	0.	0.	102.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	09/22/11	08/07/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,528.	1,361.	0.	0.	167.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	08/19/11	08/07/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,075.	3,630.	0.	0.	445.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WILLIAMS SONOMA INC COM	Donated	08/23/11	08/07/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,952.	1,739.	0.	0.	213.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AXIOM K-1	Purchased	01/01/14	12/31/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	5,324.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GMO CORE EQUITY	Purchased	01/01/14	04/07/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,828,604.	2,029,715.	0.	0.	-201,111.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
HARVEST	Purchased	01/01/14	12/31/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	-12,390.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SOLUS II	Purchased	01/01/14	12/31/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	19,671.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SOLUS III	Purchased	01/01/14	12/31/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	9,031.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SOMERSET	Purchased	01/01/14	12/31/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	-13,343.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NYES LEDGE	Purchased	01/01/14	12/31/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	244,723.

Capital Gains Dividends from Part IV	117,835.
Total to Form 990-PF, Part I, line 6a	172,379.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST & DIVIDENDS	637,586.	117,835.	519,751.	519,751.	
To Part I, line 4	637,586.	117,835.	519,751.	519,751.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FROM AXIOM K-1	12.	12.	
FROM HARVEST K-1	7.	7.	
FROM ROGERS K-1	0.	0.	
FROM SOLUS II K-1	5,927.	5,927.	
FROM SOLUS III K-1	278.	278.	
SOMERSET	1,974.	1,974.	
Total to Form 990-PF, Part I, line 11	8,198.	8,198.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	2,210.	0.		2,210.
To Fm 990-PF, Pg 1, ln 16a	2,210.	0.		2,210.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	24,094.	0.		24,094.
To Form 990-PF, Pg 1, ln 16b	24,094.	0.		24,094.

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER PROFESSIONAL FEES & SUBSCRIPTIONS	45,446.	45,446.		0.
To Form 990-PF, Pg 1, ln 16c	45,446.	45,446.		0.

Form 990-PF Taxes Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MA ANNUAL FILE FEE	500.	0.		500.
FOREIGN TAX WITHHELD	8,698.	8,698.		0.
FEDERAL AND STATE TAXES PAID	45,724.	0.		0.
To Form 990-PF, Pg 1, ln 18	54,922.	8,698.		500.

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FROM K-1'S	360,352.	360,398.		0.
USPS	46.	46.		0.
To Form 990-PF, Pg 1, ln 23	360,398.	360,444.		0.

Form 990-PF Other Funds Statement 9

Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	21,175,401.	33,779,399.
Total to Form 990-PF, Part II, line 29	21,175,401.	33,779,399.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
AXIOM INTERNATIONAL FUND II	COST	1,909,659.	2,673,291.
BUENA VISTA ASIAN OPPORTUNTIES FUND	COST	800,000.	773,739.
FIRST EAGLE FUNDS	COST	1,131,724.	1,096,186.
GMO CORE EQUITY III	COST	0.	0.
HARVEST	COST	413,408.	524,665.
HILDENE OPP	COST	153,674.	411,761.
HS MANAGEMENT	COST	2,483,877.	2,519,150.
LEGG MASON BRANDYWINE	COST	1,545,374.	1,360,396.
LONGLEAF FUNDS	COST	1,386,258.	1,273,301.
MELLON CUST EQUITIES	COST	1,616,418.	1,326,127.
MELLON CUST FIXED INCOME	COST	2,185,719.	2,075,004.
NYES LEDGE CAPITAL PARTNERS	COST	4,654,963.	4,707,543.
PIMCO BOND FUND	COST	1,609,700.	1,447,087.
ROGERS RAW MATERIALS	COST	0.	0.
RS GLOBAL	COST	973,793.	416,650.
SOLA I	COST	1,000,000.	972,933.
SOLUS RECOVERY FUND II	COST	354,173.	396,058.
SOLUS RECOVERY FUND III	COST	975,911.	926,676.
SOMERSET GLOBAL EMERGING MARKETS FUND LLC	COST	1,513,615.	1,300,172.

VANGUARD LONG TERM TREASURY	COST	1,096,846.	1,113,727.
Total to Form 990-PF, Part II, line 13		25,805,112.	25,314,466.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
HENRY S. WHITE P. O. Box 233 LINCOLN, MA 01773	TRUSTEE 0.00	0.	0.	0.
BARBARA WHITE P. O. Box 233 LINCOLN, MA 01773	TRUSTEE 0.00	0.	0.	0.
ELEANOR HERZOG P. O. Box 233 LINCOLN, MA 01773	TRUSTEE 0.00	0.	0.	0.
JAMES HERZOG P. O. Box 233 LINCOLN, MA 01773	TRUSTEE 0.00	0.	0.	0.
NOAH HERZOG P. O. Box 233 LINCOLN, MA 01773	TRUSTEE 0.00	0.	0.	0.
EVE ROBBINS P. O. Box 233 LINCOLN, MA 01773	TRUSTEE 0.00	0.	0.	0.
JARED WHITE P. O. Box 233 LINCOLN, MA 01773	TRUSTEE 0.00	0.	0.	0.
MIRANDA WHITE P. O. Box 233 LINCOLN, MA 01773	TRUSTEE 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.