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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)
PO BOX 233

Room/suite

B Telephone number (see instructions)
(508) 358-2566

City or town, state or province, country, and ZIP or foreign postal code
LINCOLN, MA 017730233

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)*▶$ 33,784,410

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) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	196			
	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	545,302	545,302		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	256,929			
	b	Gross sales price for all assets on line 6a 2,499,854				
	7	Capital gain net income (from Part IV, line 2)		273,394		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	114,637	114,637		
	12	**Total.** Add lines 1 through 11	917,064	933,333		
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 (attach schedule)	1,130	0		1,130
	b	Accounting fees (attach schedule)	38,450	0		38,450
	c	Other professional fees (attach schedule)	67,890	67,890		0
	17	Interest	46,872	46,872		0
	18	Taxes (attach schedule) (see instructions)	49,981	0		1,000
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	182,080	182,080		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	386,403	296,842		40,580
	25	Contributions, gifts, grants paid	1,361,783			1,361,783
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,748,186	296,842		1,402,363
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-831,122			
	b	**Net investment income** (if negative, enter -0-)		636,491		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,974,287	1,351,658	1,351,658
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	25,805,112	31,580,179	32,432,752
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	33,779,399	32,931,837	33,784,410
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	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	33,779,399	32,931,837	
	30	**Total net assets or fund balances** (see instructions)	33,779,399	32,931,837	
	31	**Total liabilities and net assets/fund balances** (see instructions)	33,779,399	32,931,837	

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	33,779,399
2	Enter amount from Part I, line 27a	2	-831,122
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	32,948,277
5	Decreases not included in line 2 (itemize) ▶	5	16,440
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	32,931,837

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	273,394
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	970,054	28,039,224	0 034596
2014	871,219	19,834,023	0 043925
2013	768,208	18,966,845	0 040503
2012	907,260	17,646,478	0 051413
2011	878,974	17,334,887	0 050705

2 Total of line 1, column (d)	2	0 221142
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044228
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	33,177,984
5 Multiply line 4 by line 3	5	1,467,396
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,365
7 Add lines 5 and 6	7	1,473,761
8 Enter qualifying distributions from Part XII, line 4	8	1,402,363

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**	12,730
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**	12,730
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**	12,730
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	**6a**	5,840		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	15,000		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	20,840
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**	8,110
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 8,110	**Refunded** ▶		**11**	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		**No**
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		**No**
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		**No**
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	**2**		**No**
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**	**Yes**	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**	**Yes**	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	**5**		**No**
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	**Yes**	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	**Yes**	
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**	**Yes**	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		**No**

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 |

			Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?		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 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *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? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 (see instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	28,919,722
b	Average of monthly cash balances.		1b	4,763,510
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	33,683,232
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	33,683,232
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	505,248
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	33,177,984
6	**Minimum investment return.** Enter 5% of line 5.		6	1,658,899

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	1,658,899
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 12,730		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b 1,557		
c	Add lines 2a and 2b.		2c	14,287
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,644,612
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,644,612
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	1,644,612

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	1,402,363
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	1,402,363
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,402,363

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,644,612
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,357,014	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,402,363				
a Applied to 2015, but not more than line 2a			1,357,014	
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 2016 distributable amount.				45,349
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,599,263
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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* See Additional Data Table				
Total . . . . ▶ **3a**				1,361,783
b *Approved for future payment*				
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 (See instructions)
	(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	545,302	
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	114,637	
8 Gain or (loss) from sales of assets other than inventory			14	256,929	
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		916,868	0

13 Total. Add line 12, columns (b), (d), and (e). 13 916,868

(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) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-11-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
EMILY M PAUL				P00190623
Firm's name ▶ PAUL 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

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

(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)
AXIOM K-1	P	2014-01-01	2016-12-31
HARVEST K-1	P	2014-01-01	2016-12-31
LONGLEAF LTCG DIV	P	2014-01-01	2016-12-31
VANGUARD LT TREAS LTCG DIV	P	2014-01-01	2016-12-31
LONGLEAF	P	2014-01-01	2016-11-16
LONGLEAF	P	2014-01-01	2016-11-16
LONGLEAF	P	2014-01-01	2016-11-18
BNY MELLON 6003 COVERED	P		
BNY MELLON 6003 COVERED	P		
NYE'S LEDGE K-1	P	2014-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-18,615
			-6,136
			222,809
			21,935
100,000		107,909	-7,909
100,000		106,588	-6,588
60,000		63,719	-3,719
17,617		16,987	630
566,472		492,174	74,298
			-14,811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18,615
			-6,136
			222,809
			21,935
			-7,909
			-6,588
			-3,719
			630
			74,298
			-14,811

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

(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)
SOLUS II	P	2014-01-01	2016-12-31
SOLUS LLC	P	2014-01-01	2016-12-31
SOMERSET	P	2014-01-01	2016-12-31
SOLUS II - 731 GAIN	P	2014-01-01	2016-12-31
ALPHABET INC	P	2016-04-26	2016-06-01
ALPHABET INC	P	2016-04-27	2016-07-20
ALPHABET INC	P	2015-04-09	2016-07-28
ALPHABET INC	P	2015-04-09	2016-07-29
ALPHABET INC	P	2015-04-09	2016-08-01
ALPHABET INC	P	2015-04-09	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			48,024
			52,455
			-13,086
			7,598
14,688		14,410	278
7,413		6,172	1,241
3,720		2,687	1,033
3,888		2,687	1,201
3,884		2,687	1,197
7,712		5,374	2,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48,024
			52,455
			-13,086
			7,598
			278
			1,241
			1,033
			1,201
			1,197
			2,338

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

(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)
ALPHABET INC	P	2015-04-09	2016-08-19
ALPHABET INC	P	2015-04-09	2016-09-27
ALPHABET INC	P	2015-04-09	2016-09-30
AMAZON	D	2015-01-15	2016-08-02
AMAZON	P	2015-01-15	2016-07-20
AMAZON	P	2016-03-18	2016-05-13
AMAZON	P	2016-03-18	2016-06-14
AMAZON	P	2016-03-18	2016-06-27
AMAZON	P	2016-03-21	2016-06-28
AMAZON	P	2016-03-21	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,875		2,687	1,188
3,923		2,687	1,236
3,892		2,687	1,205
12,924		5,000	7,924
3,717		1,443	2,274
3,556		2,747	809
3,581		2,747	834
3,429		2,747	682
3,524		2,715	809
3,717		2,715	1,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,188
			1,236
			1,205
			7,924
			2,274
			809
			834
			682
			809
			1,002

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

(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)
AMC NETWORKS INC	D	2015-04-10	2016-05-05
AMC NETWORKS INC	D	2015-04-10	2016-05-06
AMC NETWORKS INC	D	2015-04-10	2016-10-07
AMC NETWORKS INC	D	2015-04-10	2016-11-16
AMC NETWORKS INC	P	2015-04-10	2016-11-22
AMC NETWORKS INC	P	2015-04-16	2016-11-22
AMC NETWORKS INC	P	2015-04-16	2016-12-05
AMC NETWORKS INC	P	2015-04-16	2016-12-20
AMC NETWORKS INC	P	2015-04-16	2016-12-22
ANHEUSER BUSCH	D	2011-03-23	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,379		3,055	324
6,836		6,110	726
3,840		4,583	-743
4,024		4,583	-559
1,324		1,921	-597
2,649		3,825	-1,176
6,734		9,563	-2,829
5,184		7,651	-2,467
9,187		13,388	-4,201
9,939		4,839	5,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			726
			-743
			-559
			-597
			-1,176
			-2,829
			-2,467
			-4,201
			5,100

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

(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)
ANHEUSER BUSCH	P	2015-07-07	2016-01-19
ANHEUSER BUSCH	P	2015-07-07	2016-01-20
ANHEUSER BUSCH	P	2015-08-21	2016-01-20
ANHEUSER BUSCH	P	2015-09-21	2016-01-20
APPLE	P	2015-04-09	2016-03-21
APPLE	P	2015-04-09	2016-04-04
APPLE	P	2015-04-09	2016-04-08
APPLE	P	2015-04-09	2016-04-11
APPLE	P	2015-04-09	2016-04-12
APPLE	P	2015-04-09	2016-06-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,967		2,919	48
2,856		2,919	-63
8,568		8,199	369
5,712		5,555	157
2,666		3,137	-471
11,129		12,548	-1,419
2,711		3,137	-426
8,225		9,411	-1,186
2,750		3,137	-387
7,348		9,411	-2,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			48
			-63
			369
			157
			-471
			-1,419
			-426
			-1,186
			-387
			-2,063

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

(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)
APPLE	P	2015-04-09	2016-06-06
APPLE	P	2015-04-09	2016-06-07
APPLE	P	2015-04-09	2016-06-08
APPLE	P	2015-04-09	2016-07-22
APPLE	P	2015-05-12	2016-07-28
APPLE	P	2015-05-06	2016-09-07
APPLE	P	2015-08-11	2016-09-09
APPLE	P	2015-08-21	2016-09-12
APPLE	P	2015-08-21	2016-09-13
APPLE	P	2015-08-21	2016-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,935		6,274	-1,339
4,962		6,274	-1,312
9,922		12,548	-2,626
9,867		12,548	-2,681
5,195		6,258	-1,063
16,151		17,401	-1,250
10,448		11,126	-678
13,096		13,708	-612
21,631		21,443	188
5,544		4,737	807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,339
			-1,312
			-2,626
			-2,681
			-1,063
			-1,250
			-678
			-612
			188
			807

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

(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)
APPLE	P	2015-08-21	2016-09-15
APPLE	P	2015-08-21	2016-10-26
CARNIVAL CORP	P	2016-01-14	2016-11-03
CHEESECAKE FACTORY	P	2015-10-20	2016-02-01
CHEESECAKE FACTORY	P	2015-10-16	2016-02-17
CHEESECAKE FACTORY	P	2015-10-29	2016-02-23
CHEESECAKE FACTORY	P	2015-10-29	2016-02-24
CHEESECAKE FACTORY	P	2015-04-09	2016-03-01
CHEESECAKE FACTORY	P	2015-04-09	2016-03-04
CHEESECAKE FACTORY	P	2015-04-09	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,619		7,009	1,610
8,634		8,412	222
14,484		15,595	-1,111
3,677		3,973	-296
4,971		5,278	-307
10,080		10,166	-86
5,060		4,945	115
3,814		3,706	108
2,574		2,471	103
3,903		3,706	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,610
			222
			-1,111
			-296
			-307
			-86
			115
			108
			103
			197

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

(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)
CHEESECAKE FACTORY	P	2015-04-09	2016-05-03
CHEESECAKE FACTORY	P	2015-04-09	2016-05-19
CHEESECAKE FACTORY	P	2015-04-09	2016-05-23
CHEESECAKE FACTORY	P	2015-04-09	2016-06-15
CHEESECAKE FACTORY	P	2015-04-09	2016-06-22
CHEESECAKE FACTORY	P	2015-04-09	2016-06-23
CHEESECAKE FACTORY	D	2015-04-09	2016-06-24
CHEESECAKE FACTORY	P	2014-08-12	2016-06-27
COMCAST	P	2015-11-19	2016-06-27
COMCAST	P	2015-11-19	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,872		7,412	460
3,618		3,706	-88
6,078		6,176	-98
2,526		2,471	55
7,367		7,412	-45
7,419		7,412	7
14,690		14,499	191
4,323		3,408	915
3,117		3,127	-10
3,133		3,127	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			460
			-88
			-98
			55
			-45
			7
			191
			915
			-10
			6

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

(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)
COMCAST	P	2015-10-27	2016-07-08
COMCAST	P	2015-10-27	2016-10-14
COMCAST	P	2015-10-27	2016-11-11
COMCAST	P	2015-10-27	2016-11-14
COMCAST	P	2015-10-27	2016-11-17
COMCAST	D	2015-10-27	2016-11-23
COMCAST	D	2015-11-19	2016-06-27
COMCAST	P	2015-11-19	2016-06-28
COMCAST	P	2015-10-27	2016-07-08
COMCAST	P	2015-10-27	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,340		3,075	265
3,260		3,075	185
9,812		9,225	587
3,361		3,075	286
8,491		7,688	803
3,475		3,075	400
3,117		3,127	-10
3,133		3,127	6
3,340		3,075	265
3,260		3,075	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			265
			185
			587
			286
			803
			400
			-10
			6
			265
			185

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

(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)
COMCAST	P	2015-10-27	2016-11-11
COMCAST	P	2015-10-27	2016-11-14
COMCAST	P	2015-10-27	2016-11-17
COMCAST	P	2015-10-27	2016-11-23
DIAGEO PLC SPON ADR NEW	P	2013-02-07	2016-07-11
DIAGEO PLC SPON ADR NEW	P	2013-06-18	2016-07-11
DIAGEO PLC SPON ADR NEW	P	2015-04-16	2016-07-11
DIAGEO PLC SPON ADR NEW	D	2015-04-10	2016-07-28
DIAGEO PLC SPON ADR NEW	D	2015-04-16	2016-07-28
DIAGEO PLC SPON ADR NEW	D	2015-04-09	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,812		9,225	587
3,361		3,075	286
8,491		7,688	803
3,475		3,075	400
1,022		778	244
681		519	162
1,136		1,138	-2
4,096		3,980	116
1,755		1,706	49
4,076		3,973	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			587
			286
			803
			400
			244
			162
			-2
			116
			49
			103

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

(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)
DIAGEO PLC SPON ADR NEW	D	2015-04-10	2016-09-27
DIAGEO PLC SPON ADR NEW	D	2015-04-09	2016-09-28
DISNEY	D	2015-04-09	2016-11-11
DISNEY	D	2015-04-10	2016-11-11
DISNEY	D	2015-04-09	2016-12-07
DISNEY	D	2015-04-09	2016-12-08
FACEBOOK	P	2016-04-15	2016-05-13
FACEBOOK	P	2016-04-13	2016-07-20
FACEBOOK	P	2016-04-13	2016-07-27
FACEBOOK	P	2016-04-27	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,658		4,549	109
2,921		2,838	83
2,437		2,658	-221
26,802		29,348	-2,546
7,616		7,973	-357
2,574		2,658	-84
5,994		5,485	509
6,081		5,382	699
3,056		2,691	365
3,056		2,671	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			83
			-221
			-2,546
			-357
			-84
			509
			699
			365
			385

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

(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)
FACEBOOK	P	2016-01-20	2016-09-07
FACEBOOK	P	2016-02-05	2016-09-07
FACEBOOK	D	2016-04-27	2016-09-07
FITBIT	D	2016-09-09	2016-12-16
FITBIT	D	2016-10-21	2016-12-19
FITBIT	D	2016-10-14	2016-12-21
GENERAL MILLS	D	2015-02-26	2016-01-21
GENERAL MILLS	D	2015-02-26	2016-01-21
GENERAL MILLS	D	2015-02-26	2016-01-21
GENERAL MILLS	P	2015-02-26	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,280		2,268	1,012
3,280		2,615	665
3,280		2,671	609
22,749		44,823	-22,074
2,252		4,270	-2,018
10,547		19,557	-9,010
3,601		3,514	87
600		586	14
491		479	12
491		479	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,012
			665
			609
			-22,074
			-2,018
			-9,010
			87
			14
			12
			12

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

(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)
GENERAL MILLS	P	2015-02-26	2016-01-21
GENERAL MILLS	P	2015-02-26	2016-01-21
GENERAL MILLS	D	2015-02-26	2016-01-21
GENERAL MILLS	D	2015-02-26	2016-01-21
GENERAL MILLS	D	2015-02-26	2016-01-21
GENERAL MILLS	D	2015-04-13	2016-01-08
GENERAL MILLS	D	2015-04-13	2016-01-11
GENERAL MILLS	D	2015-11-06	2016-01-12
GENERAL MILLS	D	2015-04-09	2016-01-13
GENERAL MILLS	D	2015-04-09	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,510		2,449	61
2,401		2,343	58
2,619		2,555	64
1,910		1,863	47
1,310		1,278	32
5,552		5,644	-92
6,960		7,050	-90
4,203		4,214	-11
8,352		8,369	-17
27,707		27,894	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			58
			64
			47
			32
			-92
			-90
			-11
			-17
			-187

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

(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)
GENERAL MILLS	D	2015-04-09	2016-01-15
LULULEMON	D	2015-09-17	2016-01-04
LULULEMON	D	2016-04-11	2016-01-07
LULULEMON	D	2015-09-17	2016-03-01
LULULEMON	D	2015-09-14	2016-03-02
LULULEMON	D	2015-09-14	2016-06-03
LULULEMON	D	2015-09-14	2016-06-08
LULULEMON	P	2015-09-18	2016-06-09
LULULEMON	P	2015-09-18	2016-06-10
LULULEMON	P	2015-09-16	2016-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,734		17,680	54
11,126		13,688	-2,562
5,527		6,831	-1,304
6,285		5,867	418
6,331		5,359	972
8,386		7,278	1,108
3,576		2,679	897
5,415		4,008	1,407
3,537		2,672	865
3,528		2,668	860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-2,562
			-1,304
			418
			972
			1,108
			897
			1,407
			865
			860

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

(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)
LULULEMON	P	2015-09-18	2016-06-15
LULULEMON	P	2015-09-24	2016-06-16
LULULEMON	P	2015-09-24	2016-06-27
LULULEMON	P	2015-09-24	2016-06-28
LULULEMON	P	2015-10-21	2016-07-07
LULULEMON	P	2015-10-21	2016-07-08
LULULEMON	P	2015-09-25	2016-07-25
LULULEMON	P	2015-10-13	2016-08-15
LULULEMON	P	2015-10-13	2016-08-25
LULULEMON	P	2016-09-08	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,564		2,665	899
5,357		3,998	1,359
10,144		7,951	2,193
3,500		2,630	870
3,740		2,617	1,123
3,805		2,604	1,201
5,816		3,902	1,914
4,019		2,580	1,439
4,031		2,580	1,451
8,790		8,331	459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			899
			1,359
			2,193
			870
			1,123
			1,201
			1,914
			1,439
			1,451
			459

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

(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)
MARRIOTT	P	2016-08-02	2016-11-17
MARRIOTT	P	2016-08-02	2016-12-01
MARRIOTT	P	2016-09-23	2016-12-07
MARRIOTT	P	2016-09-19	2016-12-13
MARRIOTT	P	2016-10-06	2016-12-16
MARRIOTT	D	2016-09-30	2016-12-22
MCDONALDS	D	2015-07-16	2016-01-06
MCDONALDS	D	2015-07-17	2016-01-08
MCDONALDS	P	2015-07-17	2016-01-21
MCDONALDS	P	2015-06-03	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,876		3,524	352
15,926		14,025	1,901
8,354		6,880	1,474
6,332		5,091	1,241
10,626		8,433	2,193
4,229		3,372	857
8,890		7,321	1,569
8,730		7,306	1,424
8,851		7,294	1,557
6,067		4,843	1,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			1,901
			1,474
			1,241
			2,193
			857
			1,569
			1,424
			1,557
			1,224

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

(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)
MCDONALDS	P	2015-06-03	2016-04-05
MCDONALDS	P	2015-05-28	2016-04-07
MCDONALDS	P	2016-06-02	2016-09-29
MICROSOFT	P	2016-12-22	2016-12-01
MOET HENNESSY	P	2015-04-13	2016-02-10
MOET HENNESSY	P	2015-04-13	2016-10-19
MOET HENNESSY	P	2015-04-13	2016-10-26
NESTLE	P	2015-04-10	2016-08-16
NESTLE	P	2015-04-10	2016-10-20
NESTLE	P	2015-04-10	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,188		2,414	774
6,399		4,827	1,572
20,245		20,872	-627
7,967		7,403	564
8,409		9,152	-743
4,598		4,576	22
4,594		4,576	18
8,175		7,748	427
3,734		3,874	-140
9,163		9,685	-522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			774
			1,572
			-627
			564
			-743
			22
			18
			427
			-140
			-522

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

(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)
NESTLE	P	2015-04-10	2016-10-25
NESTLE	P	2015-04-13	2016-10-25
PAYPAL	P	2016-05-18	2016-10-24
PRICELINE	P	2014-11-28	2016-03-11
PRICELINE	P	2014-09-29	2016-04-29
PRICELINE	P	2014-09-12	2016-06-16
PRICELINE	P	2014-09-12	2016-09-21
PRICELINE	P	2015-04-09	2016-09-29
PRICELINE	P	2015-04-09	2016-10-04
PRICELINE	P	2015-04-09	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,530		15,496	-966
3,632		3,859	-227
11,013		9,784	1,229
6,605		5,636	969
6,736		5,636	1,100
13,108		11,272	1,836
7,275		5,636	1,639
7,325		5,636	1,689
7,444		5,636	1,808
7,500		5,636	1,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-966
			-227
			1,229
			969
			1,100
			1,836
			1,639
			1,689
			1,808
			1,864

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

(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)
PRICELINE	P	2015-04-09	2016-10-06
PRICELINE	P	2015-04-09	2016-10-26
PRICELINE	P	2015-04-09	2016-11-08
RALPH LAUREN	P	2013-09-27	2016-03-16
RALPH LAUREN	P	2013-09-30	2016-03-16
RALPH LAUREN	P	2013-09-30	2016-03-16
RALPH LAUREN	P	2013-09-30	2016-03-16
RALPH LAUREN	P	2013-10-02	2016-03-16
RALPH LAUREN	P	2013-10-29	2016-03-16
RALPH LAUREN	P	2013-11-04	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,447		5,929	1,518
7,353		5,828	1,525
15,741		11,621	4,120
2,263		3,645	-1,382
885		1,426	-541
689		1,109	-420
885		1,426	-541
2,361		3,804	-1,443
295		475	-180
1,697		3,645	-1,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,518
			1,525
			4,120
			-1,382
			-541
			-420
			-541
			-1,443
			-180
			-1,948

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

(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)
RALPH LAUREN	P	2014-01-16	2016-03-23
RALPH LAUREN	P	2013-09-10	2016-03-23
RALPH LAUREN	P	2013-10-02	2016-03-23
RALPH LAUREN	P	2013-10-02	2016-03-23
RALPH LAUREN	P	2014-01-22	2016-03-23
RALPH LAUREN	P	2014-02-05	2016-03-23
RALPH LAUREN	P	2014-02-12	2016-03-23
RALPH LAUREN	P	2014-02-28	2016-03-23
RALPH LAUREN	P	2015-08-05	2016-03-11
RALPH LAUREN	P	2015-08-05	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		634	-339
148		317	-169
1,328		2,853	-1,525
664		1,426	-762
295		634	-339
664		1,426	-762
738		1,585	-847
1,033		2,219	-1,186
7,378		12,386	-5,008
9,806		15,098	-5,292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-339
			-169
			-1,525
			-762
			-339
			-762
			-847
			-1,186
			-5,008
			-5,292

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

(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)
RALPH LAUREN	P	2015-08-05	2016-03-21
RALPH LAUREN	P	2015-08-05	2016-04-12
RALPH LAUREN	P	2015-08-05	2016-04-13
RALPH LAUREN	P	2015-08-19	2016-04-15
RALPH LAUREN	P	2015-08-19	2016-04-20
RALPH LAUREN	P	2015-08-19	2016-04-25
RALPH LAUREN	P	2015-08-19	2016-04-26
TIFFANY	D	2015-11-06	2016-03-18
TIFFANY	D	2015-11-10	2016-03-22
TIFFANY	P	2015-11-10	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,973		6,937	-1,964
9,122		13,874	-4,752
18,667		27,749	-9,082
11,808		17,318	-5,510
4,753		6,811	-2,058
7,078		9,843	-2,765
4,727		6,256	-1,529
5,386		6,108	-722
3,649		3,967	-318
3,631		3,958	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,964
			-4,752
			-9,082
			-5,510
			-2,058
			-2,765
			-1,529
			-722
			-318
			-327

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

(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)
TIFFANY	P	2015-10-22	2016-04-29
TIFFANY	P	2015-10-23	2016-05-18
TIFFANY	P	2015-10-23	2016-05-19
TIFFANY	P	2015-12-14	2016-05-20
TIME WARNER	P	2015-04-10	2016-06-02
TIME WARNER	P	2015-04-10	2016-08-03
TIME WARNER	P	2015-04-10	2016-08-04
TIME WARNER	P	2015-04-10	2016-08-15
TIME WARNER	P	2015-04-10	2016-08-18
TIME WARNER	P	2015-04-10	2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,568		3,948	-380
9,609		11,834	-2,225
23,881		29,230	-5,349
17,643		18,935	-1,292
3,820		4,274	-454
11,718		12,822	-1,104
3,878		4,274	-396
4,039		4,274	-235
4,052		4,274	-222
6,060		6,411	-351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-380
			-2,225
			-5,349
			-1,292
			-454
			-1,104
			-396
			-235
			-222
			-351

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

(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)
TIME WARNER	P	2015-04-10	2016-10-18
TIME WARNER	P	2016-10-24	2016-11-22
TIME WARNER	P	2016-10-24	2016-12-01
TWITTER	P	2015-11-10	2016-05-25
TWITTER	P	2016-01-08	2016-05-26
TWITTER	P	2016-02-11	2016-05-27
UNITED PARCEL SVC	P	2015-10-28	2016-06-15
UNITED PARCEL SVC	P	2015-06-25	2016-06-17
UNITED PARCEL SVC	P	2015-06-25	2016-07-14
UNITED PARCEL SVC	P	2015-06-25	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,971		4,274	-303
6,932		6,529	403
18,512		17,174	1,338
31,636		56,893	-25,257
27,451		36,497	-9,046
8,855		9,098	-243
5,220		5,141	79
1,150		1,089	61
2,787		2,474	313
4,230		3,860	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-303
			403
			1,338
			-25,257
			-9,046
			-243
			79
			61
			313
			370

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

(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)
UNITED PARCEL SVC	P	2015-06-25	2016-09-20
UNITED PARCEL SVC	P	2015-04-09	2016-11-30
UNITED PARCEL SVC	P	2015-04-09	2016-12-12
UNITED PARCEL SVC	P	2014-09-10	2016-10-11
UNITED PARCEL SVC	P	2014-08-29	2016-11-10
UNITED PARCEL SVC	P	2015-03-03	2016-06-17
UNITED PARCEL SVC	D	2015-03-04	2016-06-17
UNITED PARCEL SVC	D	2014-09-08	2016-09-20
UNITED PARCEL SVC	D	2015-03-03	2016-06-07
UNITED PARCEL SVC	D	2014-09-09	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,423		4,891	532
3,727		3,084	643
6,001		4,818	1,183
108		97	11
227		195	32
759		685	74
732		683	49
434		390	44
732		683	49
1,410		1,268	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			643
			1,183
			11
			32
			74
			49
			44
			49
			142

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

(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)
UNITED PARCEL SVC	P	2015-04-09	2016-12-01
UNITED PARCEL SVC	P	2014-09-15	2016-10-11
UNITED PARCEL SVC	P	2014-09-15	2016-10-11
UNITED PARCEL SVC	P	2014-08-28	2016-11-08
UNITED PARCEL SVC	P	2014-09-10	2016-11-08
UNITED PARCEL SVC	P	2014-08-28	2016-11-08
UNITED PARCEL SVC	P	2014-08-27	2016-11-10
UNITED PARCEL SVC	P	2014-08-29	2016-11-10
UNITED PARCEL SVC	P	2014-08-27	2016-11-30
VISA	P	2016-10-24	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,906		2,438	468
1,193		1,073	120
2,712		2,438	274
1,786		1,560	226
1,005		878	127
5,438		4,681	757
2,954		2,535	419
2,727		2,340	387
2,096		1,755	341
5,559		3,531	2,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			468
			120
			274
			226
			127
			757
			419
			387
			341
			2,028

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

(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)
VISA	P	2016-10-24	2014-08-29
VISA	P	2016-10-24	2014-09-05
VISA	P	2015-04-09	2016-09-02
VISA	P	2015-04-09	2016-09-07
VISA	P	2015-04-09	2016-09-12
VISA	P	2015-04-09	2016-09-20
VISA	P	2015-04-10	2016-09-20
VISA	P	2015-04-10	2016-09-26
VISA	P	2015-04-10	2016-09-30
VISA	P	2015-04-10	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		53	30
581		369	212
2,045		1,660	385
12,461		9,957	2,504
14,296		11,617	2,679
4,130		3,319	811
2,065		1,658	407
4,095		3,315	780
8,240		6,630	1,610
4,165		3,315	850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			212
			385
			2,504
			2,679
			811
			407
			780
			1,610
			850

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

(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)
VISA	P	2015-05-01	2016-10-07
VISA	P	2015-05-01	2016-10-21
VISA	P	2016-03-14	2016-09-02
WALMART	P	2015-09-09	2016-01-25
WALMART	P	2015-10-01	2016-01-26
WALMART	P	2015-09-10	2016-02-03
WALMART	P	2015-09-10	2016-02-05
WALMART	P	2015-09-10	2016-05-31
WALMART	P	2015-09-04	2016-06-10
WALMART	P	2016-08-18	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,145		3,282	863
4,111		3,282	829
4,090		3,566	524
11,128		11,596	-468
3,206		3,279	-73
6,639		6,496	143
5,036		4,816	220
10,615		9,624	991
7,105		6,409	696
3,600		3,708	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			863
			829
			524
			-468
			-73
			143
			220
			991
			696
			-108

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

(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)
WALMART	P	2016-08-19	2016-11-10
WILLIAMS SONOMA	P	2015-04-09	2016-08-25
WILLIAMS SONOMA	P	2015-04-09	2016-11-10
WILLIAMS SONOMA	P	2015-04-09	2016-11-14
WILLIAMS SONOMA	P	2015-04-09	2016-11-17
WILLIAMS SONOMA	P	2015-05-21	2016-11-17
WILLIAMS SONOMA	P	2015-04-14	2016-11-18
WILLIAMS SONOMA	P	2015-05-21	2016-11-18
WILLIAMS SONOMA	P	2015-08-27	2016-11-18
WILLIAMS SONOMA	P	2015-04-14	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,332		14,409	-77
25,011		35,260	-10,249
11,500		17,630	-6,130
3,976		5,877	-1,901
3,993		5,877	-1,884
1,331		1,958	-627
3,972		5,815	-1,843
3,972		5,874	-1,902
3,972		5,829	-1,857
2,739		3,877	-1,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-10,249
			-6,130
			-1,901
			-1,884
			-627
			-1,843
			-1,902
			-1,857
			-1,138

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

(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)
WILLIAMS SONOMA	P	2015-04-28	2016-11-22
WILLIAMS SONOMA	P	2015-10-13	2016-11-22
WILLIAMS SONOMA	P	2015-10-14	2016-11-22
WILLIAMS SONOMA	P	2015-04-30	2016-12-01
WILLIAMS SONOMA	P	2015-10-14	2016-12-01
WILLIAMS SONOMA	P	2015-10-22	2016-12-01
WILLIAMS SONOMA	P	2015-11-10	2016-12-01
WILLIAMS SONOMA	P	2015-10-29	2016-12-05
WILLIAMS SONOMA	P	2015-11-10	2016-12-05
WILLIAMS SONOMA	P	2015-11-19	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,108		5,646	-1,538
5,477		7,582	-2,105
1,369		1,857	-488
2,740		3,680	-940
1,370		1,857	-487
2,740		3,678	-938
1,370		1,813	-443
2,759		3,624	-865
1,380		1,813	-433
6,957		8,325	-1,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,538
			-2,105
			-488
			-940
			-487
			-938
			-443
			-865
			-433
			-1,368

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

(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)
WILLIAMS SONOMA	P	2014-10-24	2016-12-07
WILLIAMS SONOMA	P	2015-11-24	2016-12-07
EURO	P	2016-04-21	2016-04-22
EURO	P	2016-08-11	2016-08-12
EURO	P	2016-12-01	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		253	137
1,002		668	334
1,117		1,124	-7
308		309	-1
647		645	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			334
			-7
			-1
			2

Form 990PF Part VIII Line 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
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

Form 990PF Part XV Line 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	20,000
BELLADONNA SERIES INC 925 BERGEN STREET BROOKLYN, NY 11238	NONE	EXEMPT	CHARITABLE	2,500
BETH ISRAELDEACONESS 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 . . . . ▶ **3a**				1,361,783

Form 990PF Part XV Line 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*				
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	EXEMPT	CHARITABLE	20,000
CENTER ON BUDGET AND POLICY PRIORITIES 820 FIRST ST NE SUITE 510 WASHINGTON, DC 20002	NONE	EXEMPT	CHARITABLE	15,000
CHILDRENS HEALTH WATCH 88 E NEWTON STREET VOSE HALL 4th FLOOR BOSTON, MA 02118	NONE	EXEMPT	CHARITABLE	1,000
CITY HARVEST 34 WARREN AVE BOSTON, MA 02116	NONE	EXEMPT	CHARITABLE	10,000
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	EXEMPT	CHARITABLE	10,000
Total . . . . ▶ **3a**				1,361,783

Form 990PF Part XV Line 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*				
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	EXEMPT	CHARITABLE	20,000
CORRECTIONAL ASSOCIATION OF NY 2090 ADAM CLAYTON POWELL BLVD SUITE 200 NEW YORK, NY 10027	NONE	EXEMPT	CHARITABLE	15,000
CRADLES TO CRAYONS 82 MYRTLE STREET QUINCY, MA 02171	NONE	EXEMPT	CHARITABLE	10,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	35,000
EARTH JUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	EXEMPT	CHARITABLE	22,000
Total . . . . ▶ 3a				1,361,783

Form 990PF Part XV Line 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*				
ENTERPRISE COMMUNITY PARTNERS 1 WHITEHALL STREET 11TH FLOOR NEW YORK, NY 10004	NONE	EXEMPT	CHARITABLE	15,000
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	4,000
GIVE DIRECTLY CHURCH STREET STATION PO BOX 3221 NEW YORK, NY 10008	NONE	EXEMPT	CHARITABLE	20,000
Total . . . . ▶ **3a**				1,361,783

Form 990PF Part XV Line 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*				
GOOD SHEPHERD COMMUNITY CARE 90 WELLS AVENUE NEWTON, MA 02459	NONE	EXEMPT	CHARITABLE	2,000
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	2,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD SUITE 1500 LOS ANGELES, CA 90025	NONE	EXEMPT	CHARITABLE	25,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	EXEMPT	CHARITABLE	130,000
Total . . . . ▶ 3a				1,361,783

Form 990PF Part XV Line 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*				
KIDS CLOTHES CLUB 120 CYRESS STREET BROOKLINE, MA 02445	NONE	EXEMPT	CHARITABLE	25,000
LOS ANGELES FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058	NONE	EXEMPT	CHARITABLE	50,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 POINT REYES STATION, CA 94956	NONE	EXEMPT	CHARITABLE	45,000
NATIONAL DIAPER BANK NETWORK 129 CHURCH STREET NEW HAVEN, CT 06510	NONE	EXEMPT	CHARITABLE	10,000
NEW DIRECTIONS FOR VETERANS 11303 WILSHIRE BLVD VA BLDG 116 LOS ANGELES, CA 90073	NONE	EXEMPT	CHARITABLE	15,000
Total . . . . ▶ 3a				1,361,783

Form 990PF Part XV Line 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*				
NEW ENGLAND CENTER FOR HOMELESS VETERANS 7 COURT STREET BOSTON, MA 02108	NONE	EXEMPT	CHARITABLE	15,000
NEW YORK FESTIVAL OF SONG 307 SEVENTH AVENUE SUITE 1601 NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	10,000
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	NONE	EXEMPT	CHARITABLE	5,000
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	48,000
POETRY PROJECT ST MARK'S 131 E 10TH STREET NEW YORK, NY 10003	NONE	EXEMPT	CHARITABLE	2,500
Total . . . . ▶ **3a**				1,361,783

Form 990PF Part XV Line 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*				
POETS IN NEED PO BOX 5411 BERKELY, CA 94705	NONE	EXEMPT	CHARITABLE	15,000
PRISON POLICY INITIATIVE PO BOX 127 NORTHAMPTON, MA 01061	NONE	EXEMPT	CHARITABLE	5,000
RAILS TO TRAILS 2121 WARD COURT NW 5TH FLOOR WASHINGTON, DC 20037	NONE	EXEMPT	CHARITABLE	1,000
ROSIE'S PLACE PO BOX 380060 BOSTON, MA 02241	NONE	EXEMPT	CHARITABLE	3,000
TANGLEWOOD MUSIC CENTER FELLOWSHIP 301 MASSACHUSETTS AVE BOSTON, MA 02115	NONE	EXEMPT	CHARITABLE	55,000
Total . . . . ▶ 3a				1,361,783

Form 990PF Part XV Line 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*				
THE OSBORNE ASSOCIATION 175 REMSEN STREET SUITE 800 BROOKLYN, NY 11201	NONE	EXEMPT	CHARITABLE	10,000
THE UNI PROJECT 6 VARICK ST 10B NEW YORK, NY 10013	NONE	EXEMPT	CHARITABLE	20,000
TRUTHOUT PO BOX 276414 SACRAMENTO, CA 95827	NONE	EXEMPT	CHARITABLE	5,000
UGLY DUCKLING PRESSE 232 THIRD STREET BROOKLYN, NY 11215	NONE	EXEMPT	CHARITABLE	500
WALTHAM BOYS AND GIRLS CLUB 20 EXCHANGE STREET WALTHAM, MA 02451	NONE	EXEMPT	CHARITABLE	25,000
Total . . . . ▶ **3a**				1,361,783

Form 990PF Part XV Line 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*				
WATER AID AMERICA 315 MADISON AVENUE SUITE 2301 NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE	11,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NONE	EXEMPT	CHARITABLE	25,000
BRONX FREEDOM FUND 360 E 161st ST BRONX, NY 10451	NONE	EXEMPT	CHARITABLE	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	nONE	EXEMPT	CHARITABLE	35,000
MEXICAN AMERICAN LEGAL DEFENSE AND ED FUND (MALDEF) 634 SSPRING STREET LOS ANGELES, CA 90014	nONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				1,361,783

Form 990PF Part XV Line 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*				
NATIVE SONGBIRD CARE AND CONSERVATION 8050 ELPHICK RD SEBASTOPOL, CA 95472	nONE	EXEMPT	CHARITABLE	1,000
ENVIRONMENTAL LEAGUE OF MASSACHUSETTS 14 BEACON STREET 714 BOSTON, MA 02108	nONE	EXEMPT	CHARITABLE	10,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038	nONE	EXEMPT	CHARITABLE	25,000
KYBELE INC 116 LOWES FOODS DRIVE 170 LEWISVILLE, NC 27023	nONE	EXEMPT	CHARITABLE	2,000
BULLETIN OF ATOMIC SCIENTISTS 1155 EAST 60TH STREET CHICAGO, IL 60637	nONE	EXEMPT	CHARITABLE	2,500
Total . . . . ▶ 3a				1,361,783

Form 990PF Part XV Line 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*				
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN, NY 11237	nONE	EXEMPT	CHARITABLE	10,000
NEW YORK IMMIGRATION COALITIONEWN 131 WEST 33RD STREET NEW YORK, NY 10001	nONE	EXEMPT	CHARITABLE	5,000
WEILL CORNELL MEDICINE 1300 YORK AVENUE BOX 314 NEW YORK, NY 10065	nONE	EXEMPT	CHARITABLE	15,000
ENDOMETRIOSIS FOUNDATION OF AMERICA 205 EAST 42ND STREET 20TH FLOOR NEW YORK, NY 10017	nONE	EXEMPT	CHARITABLE	5,000
GENERATION RWANDA - KEPLER INITIATIVE 16 HIGHLAND STREET CAMBRIDGE, MA 02138	nONE	EXEMPT	CHARITABLE	1,000
Total . . . . ▶ **3a**				1,361,783

Form 990PF Part XV Line 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*				
AMERICAN CIVIL LIBERTIES UNION 211 CONGRESS STREET BOSTON, MA 02110	nONE	EXEMPT	CHARITABLE	15,000
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843	nONE	EXEMPT	CHARITABLE	30,000
CHARITY GLOBAL INC CHARITYWATER 40 WORTH ST SUITE 330 NEW YORK, NY 10013	nONE	EXEMPT	CHARITABLE	8,000
FRIENDS OF THE PUBLIC GARDEN 69 BEACON STREET BOSTON, MA 02108	nONE	EXEMPT	CHARITABLE	1,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	nONE	EXEMPT	CHARITABLE	12,000
Total . . . . ▶ **3a**				1,361,783

Form 990PF Part XV Line 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*				
KARAM FOUNDATION 230 NORTHGATE 742 LAKE FOREST, IL 60045	nONE	EXEMPT	CHARITABLE	7,500
BOSTON FOOD FOREST COALITION 23 EGLESTON STREET JAMAICA PLAIN, MA 02130	nONE	EXEMPT	CHARITABLE	8,500
GROUNDWORK SOMERVILLE 337 SOMERVILLE AVE 2B SOMERVILLE, MA 02143	nONE	EXEMPT	CHARITABLE	8,500
METROPOLIS ENSEMBLE 3433 84TH STREET QUEENS, NY 11372	nONE	EXEMPT	CHARITABLE	15,000
2430 ARTS ALLIANCE 2430 BANCROFT WAY BERKELEY, CA 94704	nONE	EXEMPT	CHARITABLE	2,500
Total . . . . ▶ **3a**				1,361,783

Form 990PF Part XV Line 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*				
FRUIT TREE PLANTING FOUNDATION 1925 FRANCISCO BLVD E 5 SAN RAFAEL, CA 94901	nONE	EXEMPT	CHARITABLE	6,500
SPRINGWELL 307 WAVERLY OAKS RD WALTHAM, MA 02452	nONE	EXEMPT	CHARITABLE	75,533
Total . . . . ▶ **3a**				1,361,783

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TY 2016 Accounting Fees Schedule

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	38,450	0		38,450

TY 2016 Investments - Other Schedule

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AXIOM INTERNATIONAL FUND II	AT COST	1,419,048	2,044,993
BUENA VISTA ASIAN OPPORTUNTIES FUND	AT COST	800,000	738,537
FIRST EAGLE FUNDS	AT COST	2,210,565	2,154,629
HARVEST	AT COST	798,760	941,849
HILDENE OPP	AT COST	153,674	439,699
HS MANAGEMENT	AT COST	2,387,488	2,568,012
LEGG MASON BRANDYWINE	AT COST	2,745,374	2,663,585
LONGLEAF FUNDS	AT COST	1,341,643	1,270,916
MELLON CUST EQUITIES	AT COST	2,274,444	2,372,673
MELLON CUST FIXED INCOME	AT COST	1,902,150	1,833,424
NYES LEDGE CAPITAL PARTNERS	AT COST	4,533,095	4,758,053
PIMCO BOND FUND	AT COST	2,860,606	2,779,285
RS GLOBAL	AT COST	1,473,793	1,171,096
SOLA I	AT COST	1,000,000	1,092,213
SOLUS RECOVERY FUND III	AT COST	0	0
SOMERSET GLOBAL EMERGING MARKETS FUND LLC	AT COST	2,527,999	2,486,211
VANGUARD LONG TERM TREASURY	AT COST	1,155,570	1,128,133
ATALAYA	AT COST	450,000	457,267
ABDIEL	AT COST	1,000,000	991,626
SOLUS LLC	AT COST	545,970	540,551

TY 2016 Legal Fees Schedule

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,130	0		1,130

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TY 2016 Other Decreases Schedule

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Description	Amount
REDUCTION IN ORIGINAL BOOKUP OF DONATED ASSETS	16,440

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TY 2016 Other Expenses Schedule

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1'S	181,848	181,848		0
USPS	232	232		0

TY 2016 Other Income Schedule

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1'S	74,727	74,727	74,727
TAX REFUNDS	39,910	39,910	39,910

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318023357

TY 2016 Other Professional Fees Schedule

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES & SUBSCRIPTIONS	67,890	67,890		0

TY 2016 Taxes Schedule

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA ANNUAL FILE FEE	1,000	0		1,000
FOREIGN TAX WITHHELD	25,481	0		0
FEDERAL AND STATE TAXES PAID	23,500	0		0