

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) ▶\$ <u>37,399,786</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	102	102		
	4 Dividends and interest from securities . . .	337,538	337,538		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	407,097			
	b Gross sales price for all assets on line 6a <u>8,840,225</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		407,097		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	82,557	82,557		
	12 Total. Add lines 1 through 11	827,294	827,294		
	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)	1,470	0		1,470
	b Accounting fees (attach schedule)	12,991	0		12,991
	c Other professional fees (attach schedule)	109,458	109,458		0
	17 Interest	31,700	31,700		0
	18 Taxes (attach schedule) (see instructions) . . .	12,454	11,204		250
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	383,674	383,479		195
	24 Total operating and administrative expenses. Add lines 13 through 23	551,747	535,841		14,906
	25 Contributions, gifts, grants paid	1,901,765			1,901,765
	26 Total expenses and disbursements. Add lines 24 and 25	2,453,512	535,841		1,916,671
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,626,218			
	b Net investment income (if negative, enter -0-)		291,453		
	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	361,367	3,252,855	3,252,855	
	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)	31,562,093	27,070,907	34,146,931	
	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)	31,923,460	30,323,762	37,399,786		
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	31,923,460	30,323,762		
	29	Total net assets or fund balances (see instructions)	31,923,460	30,323,762		
30	Total liabilities and net assets/fund balances (see instructions) .	31,923,460	30,323,762			

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 29 (must agree with end-of-year figure reported on prior year's return)	1 31,923,460
2	Enter amount from Part I, line 27a	2 -1,626,218
3	Other increases not included in line 2 (itemize) ▶ _____	3 26,520
4	Add lines 1, 2, and 3	4 30,323,762
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 30,323,762

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.)
1 a FROM K-1S	P	2020-01-01	2020-12-31
b PRINCE ST	P	2020-01-01	2020-12-31
c VANGUARD	P	2020-01-01	2020-12-31
d BRECKINRIDGE	P	2020-01-01	2020-12-31
e HS MANAGEMENT	P	2020-01-01	2020-12-31
MELLON CUSTODY	P	2020-01-01	2020-12-31
LEGG MASON	P	2020-01-01	2020-12-31
PIMCO	P	2020-01-01	2020-12-31
BUENA VISTA - REDEMPTION	P	2020-01-01	2020-12-31
Capital Gains Dividends	P		

(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			905,242
b			3,146
c			0
d 203,677		203,047	630
e 3,698,138		3,512,320	185,818
2,078,070		2,546,536	-468,466
2,750,081		2,967,203	-217,122
			-183,606
			71,196
110,259			110,259

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			905,242
b			3,146
c			0
d			630
e			185,818
			-468,466
			-217,122
			-183,606
			71,196
			110,259

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	407,097
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	
(a) Reserved	(b) Reserved
(c) Reserved	(d) Reserved
2 Reserved	2
3 Reserved.	3
4 Reserved	4
5 Reserved	5
6 Reserved	6
7 Reserved	7
8 Reserved ,	8

Part VII

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	Reserved	1	4,051
All other domestic foundations enter 1.39% 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	4,051
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	4,051
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	64,084
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	64,084
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
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	60,033
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0
	60,033		

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	No
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	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes No No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	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

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?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

☐ Yes ☒ No

Yes

No

5b

6b

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	(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

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

0

Form 990-PF (2020)

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	30,490,561
b	Average of monthly cash balances.	1b	4,499,870
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,990,431
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	34,990,431
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	524,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,465,575
6	Minimum investment return. Enter 5% of line 5.	6	1,723,279

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	1,723,279
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,051
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	27,437
c	Add lines 2a and 2b.	2c	31,488
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,691,791
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,691,791
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	1,691,791

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	1,916,671
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	1,916,671
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	1,916,671
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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,691,791
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,714,606	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,916,671</u>				
a Applied to 2019, but not more than line 2a			1,714,606	
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 2020 distributable amount				202,065
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,489,726
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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020				

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 2020, enter the date of the ruling

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADIA CENTER 31 MILK STREET BOSTON,MA 02109	NONE	EXEMPT	CHARITABLE	10,000
ACLU NATIONAL PRISON PROJECT 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	CHARITABLE	5,000
ACLU OF MASSACHUSETTS 211 CONGRESS ST BOSTON,MA 02110	NONE	EXEMPT	CHARITABLE	45,000
ACLU NATIONAL 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	CHARITABLE	20,000
ADOPT A FAMILY MARIN 35 MITCHELL BLVD 16 SAN RAFAEL,CA 94903	NONE	EXEMPT	CHARITABLE	10,000
AMAZON CONSERVATION ASSOC 1012 14TH STREET NW SUITE 625 WASHINGTON,DC 20005	NONE	EXEMPT	CHARITABLE	7,000
AMAZON WATCH 520 3RD STREET SUITE 108 OAKLAND,DC 94607	NONE	EXEMPT	CHARITABLE	4,500
AMERICAN BIRD CONSERVATION PO BOX 249 4249 LOUDOUN AVE THE PLAINS,VA 20198	NONE	EXEMPT	CHARITABLE	8,000
BARD PRISON INITIATIVE PO BOX 5000 ANNANDALEONHUDSON,NY 12504	NONE	EXEMPT	CHARITABLE	10,000
BOOK INDUSTRY CHARITABLE FOUNDATION 3135 S STATE STREET SUITE 203 ANN ARBOR,MI 48108	NONE	EXEMPT	CHARITABLE	5,000
BOSTON CHILDRENS HOSPITAL 300 LONGWOOD AVE BOSTON,MA 02115	NONE	EXEMPT	CHARITABLE	25,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON,MA 02115	NONE	EXEMPT	CHARITABLE	25,000
BRENNAN CENTER 120 BROADWAY 1750 NEW YORK,NY 10271	NONE	EXEMPT	CHARITABLE	25,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE 5TH FLOOR BOSTON,MA 02116	NONE	EXEMPT	CHARITABLE	250,000
BROOKLYN PUBLIC LIBRARY 240 DIVISION AVE AT MARCY AVE BROOKLYN,NY 11211	NONE	EXEMPT	CHARITABLE	1,000
BULLETIN OF ATOMIC SCIENTISTS 1155 EAST 60TH STREET CHICAGO,IL 60637	NONE	EXEMPT	CHARITABLE	3,000
CARBON CYCLE INSTITUTE 245 KENTUCKY ST SUITE A PETALUMA,CA 94952	NONE	EXEMPT	CHARITABLE	5,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE NW WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE	15,000
CENTER FOR POLICING EQUITY 1925 CENTURY PARK EAST 1700 LOS ANGELES,CA 90067	NONE	EXEMPT	CHARITABLE	5,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK,NY 10012	NONE	EXEMPT	CHARITABLE	10,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK,NY 10038	NONE	EXEMPT	CHARITABLE	15,000
CENTER ON BUDGET AND POLICY PRIORITIES 820 FIRST ST NE SUITE 510 WASHINGTON,DC 20002	NONE	EXEMPT	CHARITABLE	20,000
CHARITYWATER 40 WORTH STREET SUITE 330 NEW YORK,NY 10013	NONE	EXEMPT	CHARITABLE	5,000
CHILDRENS HEALTH WATCH 88 E NEWTON STREET VOSE HALL 4TH FLOOR BOSTON,MA 02118	NONE	EXEMPT	CHARITABLE	1,000
COASTAL MOUNTAIN LAND TRUST 101 MT BATTIE ST CAMDEN,ME 04843	NONE	EXEMPT	CHARITABLE	2,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	EXEMPT	CHARITABLE	20,000
CODMAN COMMUNITY FARM 58 CODMAN RD LINCOLN,MA 01773	NONE	EXEMPT	CHARITABLE	3,000
CENTER FOR URBAN COMMUNITY SERVICES 198 EAST 121ST STREET NEW YORK,NY 10035	NONE	EXEMPT	CHARITABLE	18,000
CEDARS-SINAI 8700 BEVERLY BLVD 2900A LOS ANGELES,CA 90048	NONE	EXEMPT	CHARITABLE	10,000
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN,MA 02130	NONE	EXEMPT	CHARITABLE	30,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON,MA 02110	NONE	EXEMPT	CHARITABLE	14,000
CORRECTIONAL ASSOCIATION OF NY 2090 ADAM CLAYTON POWELL BLVD SUITE 200 NEW YORK,NY 10027	NONE	EXEMPT	CHARITABLE	5,000
CRADLES TO CRAYONS 82 MYRTLE STREET QUINCY,MA 02171	NONE	EXEMPT	CHARITABLE	6,000
CROSS MILLS PUBLIC LIBRARY 4417 OLD POST RD CHARLESTOWN,RI 02813	NONE	EXEMPT	CHARITABLE	2,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK,NY 10001	NONE	EXEMPT	CHARITABLE	6,000
EARTH JUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO,CA 94111	NONE	EXEMPT	CHARITABLE	15,500
EARTHWORKS 1612 K ST NW SUITE 904 WASHINGTON,DC 20006	NONE	EXEMPT	CHARITABLE	5,000
ENDOMETRIOSIS FOUNDATION OF AMERICA 205 EAST 42ND STREET 20TH FLOOR NEW YORK,NY 10017	NONE	EXEMPT	CHARITABLE	5,000
ENTERPRISE COMMUNITY PARTNERS 1 WHITEHALL STREET 11TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	CHARITABLE	35,000
EVERY MOTHER COUNTS 180 VARICK ST RM 1116 NEW YORK,NY 10014	NONE	EXEMPT	CHARITABLE	5,000
EXPONENT PHILANTHROPY 1720 N STREET WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE	765
FAIR ELECTION CENTER 1825 K ST NW SUITE 450 WASHINGTON,DC 20006	NONE	EXEMPT	CHARITABLE	40,000
ENVIRONMENTAL LAW INSTITUTE 1730 M STREET NW SUITE 700 WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE	30,000
FEEDING AMERICA SUITE 700 CHICAGO,IL 60601	NONE	EXEMPT	CHARITABLE	15,000
FLORENCE PROJECT PO BOX 86299 TUCSON,AZ 85754	NONE	EXEMPT	CHARITABLE	14,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK,NY 10006	NONE	EXEMPT	CHARITABLE	50,000
FORTUNE SOCIETY 29 NORTHERN BLVD LONG ISLAND,NY 11101	NONE	EXEMPT	CHARITABLE	2,500
FREEDOM FOR IMMIGRANTS 1322 WEBSTER ST STE 300 OAKLAND,CA 94612	NONE	EXEMPT	CHARITABLE	10,000
FROSTY DREW PO BOX 160 CHARLESTOWN,RI 02813	NONE	EXEMPT	CHARITABLE	1,000
FRUIT TREE PLANTING FOUNDATION 1925 FRANCISCO BLVD E 5 SAN RAFAEL,CA 94901	NONE	EXEMPT	CHARITABLE	2,000
GIVE DIRECTLY CHURCH STREET STATION PO BOX 3221 NEW YORK,NY 10008	NONE	EXEMPT	CHARITABLE	23,000
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
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD,PA 19041	NONE	EXEMPT	CHARITABLE	6,000
HEALTHCARE WITHOUT WALLS 148 LINDEN ST 208 WELLESLEY,MA 02482	NONE	EXEMPT	CHARITABLE	5,000
HARVARD COLLEGE 100 FEDERAL STREET BOSTON,MA 02110	NONE	EXEMPT	CHARITABLE	100,000
INDIAN LAW RESOURCE CENTER 602 NORTH EWING STREET HELENA,MT 59601	NONE	EXEMPT	CHARITABLE	5,000
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK,NY 10013	NONE	EXEMPT	CHARITABLE	10,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD SUITE 1500 LOS ANGELES,CA 90025	NONE	EXEMPT	CHARITABLE	15,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 10168	NONE	EXEMPT	CHARITABLE	148,000
KIDS CLOTHES CLUB 120 CYRESS STREET BROOKLINE,MA 02445	NONE	EXEMPT	CHARITABLE	12,000
LOS ANGELES FOOD BANK 1734 EAST 41ST STREET LOS ANGELES,CA 90058	NONE	EXEMPT	CHARITABLE	50,000
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN,NY 11237	NONE	EXEMPT	CHARITABLE	10,000
MALDEF 1016 16TH ST NW 100 WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE	10,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 POINT REYES STATION,CA 94956	NONE	EXEMPT	CHARITABLE	50,000
NARAL PROCHOICE AMERICA FOUNDATIONS 1156 15TH STREET NW SUITE 700 WASHINGTON,DC 20005	NONE	EXEMPT	CHARITABLE	20,000
NATIONAL DIAPER BANK NETWORK 129 CHURCH STREET NEW HAVEN,CT 06510	NONE	EXEMPT	CHARITABLE	15,000
NATIVE SONGBIRD CARE AND CONSERVATION 8050 ELPHICK RD SEBASTOPOL,CA 95472	NONE	EXEMPT	CHARITABLE	5,000
NEW DIRECTIONS FOR VETERANS 11303 WILSHIRE BLVD VA BLDG 116 LOS ANGELES,CA 90073	NONE	EXEMPT	CHARITABLE	10,000
NEW ENGLAND CENTER FOR HOMELESS VETERANS 7 COURT STREET BOSTON,MA 02108	NONE	EXEMPT	CHARITABLE	15,000
NEW YORK CITY AUBUDON 71 W 23RD ST STE 1523 NEW YORK,NY 10010	NONE	EXEMPT	CHARITABLE	5,000
NEW YORK FESTIVAL OF SONG 307 SEVENTH AVENUE SUITE 1601 NEW YORK,NY 10001	NONE	EXEMPT	CHARITABLE	10,000
NEW YORK IMMIGRATION COALITION 131 WEST 33RD STREET NEW YORK,NY 10003	NONE	EXEMPT	CHARITABLE	15,000
NEW YORK IMMIGRANT FREEDOM FUND 420 Lexington AvenueSuite 300 NEW YORK,NY 10170	NONE	EXEMPT	CHARITABLE	10,000
NEW YORK PRESBYTERIAN 850 Third Avenue 12th Floor NEW YORK,NY 10022	NONE	EXEMPT	CHARITABLE	25,000
OCEAN CONSERVACY 1300 19TH ST NW STE 800 WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE	5,000
OCEANA 296 STATE STREET BOSTON,MA 02109	NONE	EXEMPT	CHARITABLE	5,000
PART OF THE SOLUTION 2759 WEBSTER AVE BRONX,NY 10458	NONE	EXEMPT	CHARITABLE	15,000
PAWS NY 34 W 29TH ST NEW YORK,NY 10001	NONE	EXEMPT	CHARILABLE	1,000
PENOBSCOT RIVER CANOE TRAIL 174 MAIN ROAD MILFORD,ME 04461	NONE	EXEMPT	CHARITABLE	5,000
PINE STREET INN 444 HARRISON AVE BOSTON,MA 02118	NONE	EXEMPT	CHARITABLE	10,000
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	EXEMPT	CHARITABLE	30,000
POETS IN NEED PO BOX 5411 BERKELY,CA 94705	NONE	EXEMPT	CHARITABLE	10,000
PRISON POLICY INITIATIVE PO BOX 127 NORTHAMPTON,MA 01061	NONE	EXEMPT	CHARITABLE	5,000
PUPPIES BEHIND BARS 263 W 38TH ST NEW YORK,NY 10018	NONE	EXEMPT	CHARITABLE	1,000
RAILS TO TRAILS 2121 WARD COURT NW 5TH FLOOR WASHINGTON,DC 20037	NONE	EXEMPT	CHARITABLE	7,500
RAIN FOREST FOUNDATION 50 COURT ST SUITE 712 BROOKLYN,NY 11201	NONE	EXEMPT	CHARITABLE	5,000
RAIN FOREST TRUST 7200 LINEWEAVER ROAD SUITE 100 VINT HILL,VA 20187	NONE	EXEMPT	CHARITABLE	4,000
RIVERKEEPER 220 SECOR RD OSSINING,NY 10562	NONE	EXEMPT	CHARITABLE	5,000
ROSIE'S PLACE 889 HARRISON AVE BOSTON,MA 02118	NONE	EXEMPT	CHARITABLE	10,000
SPREAD THE VOTE 8601 LINCOLN BLVD STE 180-569 LOS ANGELES,CA 90045	NONE	EXEMPT	CHARITABLE	40,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	EXEMPT	CHARITABLE	5,000
SUDBURY VALLEY TRUSTEES 18 WOLBACH RD SUDBURY,MA 01776	NONE	EXEMPT	CHARITABLE	5,000
THE BAIL PROJECT PO BOX 102592 PASADENA,CA 91189	NONE	EXEMPT	CHARITABLE	4,000
THE FOOD PROJECT 555 DUDLEY ST DORCHESTER,MA 02125	NONE	EXEMPT	CHARITABLE	2,000
THE OSBORNE ASSOCIATION 175 REMSEN STREET SUITE 800 BROOKLYN,NY 11201	NONE	EXEMPT	CHARITABLE	5,000
TREES NEW YORK 100 GOLD ST 3100 NEW YORK,NY 10038	NONE	EXEMPT	CHARITABLE	1,000
THE ANDREW GOODMAN FOUNDATION INC PO BOX 394 MAHWAH,NJ 07430	NONE	EXEMPT	CHARITABLE	30,000
UNICEF VACCINE EFFORT 125 MAIDEN LANE NEW YORK,NY 10038	NONE	EXEMPT	CHARITABLE	10,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE,MA 02138	NONE	EXEMPT	CHARITABLE	10,000
US VOTE FOUNDATION 4325 OLD GLEBE ROAD ARLINGTON,VA 22207	NONE	EXEMPT	CHARITABLE	30,000
VOTEORG 4096 PIEDMONT AVE 368 OAKLAND,CA 94611	NONE	EXEMPT	CHARITABLE	10,000
NONPROFIT VOTE INC 2464 MASSACHUSETTS AVE SUITE 101 CAMBRIDGE,MA 02140	NONE	EXEMPT	CHARITABLE	20,000
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVE NW SUITE 1210 WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE	10,500
WATER AID AMERICA 315 MADISON AVENUE SUITE 2301 NEW YORK,NY 10017	NONE	EXEMPT	CHARITABLE	10,000
WATERKEEPERS ALLIANCE 180 MAIDEN LN STE 603 NEW YORK,NY 10038	NONE	EXEMPT	CHARITABLE	15,000
WEILL CORNELL MEDICINE 1300 YORK AVENUE BOX 314 NEW YORK,NY 10065	NONE	EXEMPT	CHARITABLE	15,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA,CA 90404	NONE	EXEMPT	CHARITABLE	25,000
WOMEN'S LUNCH PLACE 67 NEWBURY ST BOSTON,MA 02116	NONE	EXEMPT	CHARITABLE	3,500
WALTHAM BOYS AND GIRLS CLUB 20 EXCHANGE ST WALTHAM,MA 02451	NONE	EXEMPT	CHARITABLE	30,000
Total			► 3a	1,901,765
b Approved for future payment				
Total			► 3b	

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				14	102	
4 Dividends and interest from securities				14	337,538	
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	82,557	
8 Gain or (loss) from sales of assets other than inventory				14	407,097	
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		827,294	0
13 Total. Add line 12, columns (b), (d), and (e).				13	827,294	827,294

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

[illegible]

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: LEAVES OF GRASS FUND
EIN: 22-2824793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,991	0		12,991

TY 2020 IRS 990 e-File Render**Name:** LEAVES OF GRASS FUND**EIN:** 22-2824793

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST EAGLE FUNDS	AT COST	1,334,270	1,441,522
HARVEST	AT COST	21,053	21,053
HILDENE OPP	AT COST	153,674	596,606
HS MANAGEMENT	AT COST	2,340,372	3,123,907
LONGLEAF FUNDS	AT COST	1,873,489	1,613,888
MELLON CUST EQUITIES	AT COST	2,084,878	2,309,346
NYES LEDGE CAPITAL PARTNERS	AT COST	5,833,903	6,378,787
SOLA I	AT COST	1,000,000	838,278
VANGUARD LONG TERM TREASURY	AT COST	939,393	1,076,325
ATALAYA III	AT COST	148,605	170,578
ABDIEL	AT COST	1,000,000	5,199,382
GQG PARTNERS	AT COST	2,245,499	2,903,187
ATALAYA IV	AT COST	371,111	350,927
KABOUTER INTL	AT COST	1,893,863	2,243,717
BRECKINRIDGE	AT COST	5,515,450	5,542,047
ATALAYA V	AT COST	228,691	229,688
BENEFIT STREET	AT COST	86,656	107,693

TY 2020 IRS 990 e-File Render

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,470	0		1,470

TY 2020 IRS 990 e-File Render

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1'S	383,479	383,479		0
DUES	195	0		195

TY 2020 IRS 990 e-File Render

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1'S	82,557	82,557	82,557

TY 2020 IRS 990 e-File Render

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Description	Amount
REVERSAL OF DONATED ASSETS BOOKUP	26,520

TY 2020 IRS 990 e-File Render

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES & SUBSCRIPTIONS	109,458	109,458		0

TY 2020 IRS 990 e-File Render

Name: LEAVES OF GRASS FUND

EIN: 22-2824793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA ANNUAL FILE FEE	250	0		250
FOREIGN TAX WITHHELD	11,204	11,204		0
FEDERAL AND STATE TAXES PAID	1,000	0		0