Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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*) ▶$ 33,084,467

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).)*

Section	Line	Description	(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				
	4	Dividends and interest from securities	660,648	660,648		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	521,893			
	b	Gross sales price for all assets on line 6a 3,655,698				
	7	Capital gain net income (from Part IV, line 2)		521,893		
	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)	308,060	308,060		
	12	**Total.** Add lines 1 through 11	1,490,601	1,490,601		
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)	3,633	0		3,633
	b	Accounting fees (attach schedule)	35,092	0		35,092
	c	Other professional fees (attach schedule)	94,268	94,268		0
	17	Interest	40,478	40,478		0
	18	Taxes (attach schedule) (see instructions)	18,894	0		250
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	80,850	80,850		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	273,215	215,596		38,975
	25	Contributions, gifts, grants paid	1,195,000			1,195,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,468,215	215,596		1,233,975
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	22,386			
	b	**Net investment income** (if negative, enter -0-)		1,275,005		
	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	1,019,394	3,105,175	3,105,175
	3	Accounts receivable ▶ 1,749,611			
		Less: allowance for doubtful accounts ▶	721,075	1,749,611	1,749,611
	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)	27,416,472	24,324,541	28,229,681
	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)	29,156,941	29,179,327	33,084,467
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	29,156,941	29,179,327	
	29	**Total net assets or fund balances** (see instructions)	29,156,941	29,179,327	
	30	**Total liabilities and net assets/fund balances** (see instructions)	29,156,941	29,179,327	

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	29,156,941
2	Enter amount from Part I, line 27a	2	22,386
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	29,179,327
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	29,179,327

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-1'S	P		
b	BRECKINRIDGE	P	2023-01-01	2023-12-31
c	BRECKINRIDGE	P	2014-01-01	2023-12-31
d	HS MANAGEMENT	P	2023-01-01	2023-12-31
e	HS MANAGEMENT	P	2014-01-01	2023-12-31

	(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				414,633
b	186,349		188,651	-2,302
c	806,756		895,101	-88,345
d	1,714,643		1,707,774	6,869
e	947,950		756,912	191,038

	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				414,633
b				-2,302
c				-88,345
d				6,869
e				191,038

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	521,893
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 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)**			1	17,723
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	17,723
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	17,723
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	49,795		
b	Exempt foreign organizations—tax withheld at source	6b	0		
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	49,795
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	32,072
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 32,072	**Refunded** ▶		11	0

Part VI-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 the instructions for the 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 XIV.*	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	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
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 2023, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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		
c Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d 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 2023?	1d		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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		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?	3a		No
b If "Yes," did it have excess business holdings in 2023 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 2023.)*	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 2023?	4b		No

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

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CAMBRIDGE ASSOCIATES 115 FEDERAL ST SUITE 2600 BOSTON,MA 02110	ADVISING	61,708

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

Part VIII-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 VIII-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 IX 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	29,340,265
b	Average of monthly cash balances	1b	2,443,826
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	31,784,091
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	31,784,091
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	476,761
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	31,307,330
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	1,565,367

Part X 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 IX, line 6	1	1,565,367
2a	Tax on investment income for 2022 from Part V, line 5 — 2a: 17,723		
b	Income tax for 2022. (This does not include the tax from Part V.) — 2b: 76		
c	Add lines 2a and 2b	2c	17,799
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,547,568
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,547,568
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 XII, line 1	7	1,547,568

Part XI 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	1,233,975
b	Program-related investments—total from Part VIII-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 XII, line 4	4	1,233,975

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,547,568
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			1,192,862	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 1,233,975				
a Applied to 2022, but not more than line 2a			1,192,862	
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 2023 distributable amount				41,113
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				1,506,455
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 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . .				
d Excess from 2022				
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADIA CENTER 15 COURT SQUARE SUITE 1000 FLOOR 10 BOSTON,MA 02108	NONE	EXEMPT	CHARITABLE	5,000
ACLU NATIONAL 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	CHARITABLE	5,000
ACLU PRISON PROJECT 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	CHARITABLE	5,000
ALAN STEVENSON SCHOOL 132 E 78th St NEW YORK,NY 10075	NONE	EXEMPT	CHARITABLE	12,500
AMAZON WATCH 520 3RD STREET SUITE 108 OAKLAND,DC 94607	NONE	EXEMPT	CHARITABLE	5,000
AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVE THE PLAINS,VA 20198	NONE	EXEMPT	CHARITABLE	5,000
AMPHIBIAN AND REPTILE CONSERVANCY 6844 BARDSTOWN RD SUITE 677 LOUISVILE,KY 40291	NONE	EXEMPT	CHARITABLE	5,000
ANDREW GOODMAN FOUNDATION 55 EXCHANGE PLACE SUITE 402 NEW YORK,NY 10005	NONE	EXEMPT	CHARITABLE	3,000
ANIMAL MEDICAL CENTER 510 EAST 62ND ST NEW YORK,NY 10065	NONE	EXEMPT	CHARITABLE	5,000
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVE SE WASHINGTON,DC 20003	NONE	EXEMPT	CHARITABLE	30,000
ATLANTIC MARINE CONSERVATION SOCIETY PO BOX 932 HAMPTON BAYS,NY 11946	NONE	EXEMPT	CHARITABLE	4,000
AVENUES FOR JUSTICE 100 CENTRE STREET ROOM 1541 NEW YORK,NY 10013	NONE	EXEMPT	CHARITABLE	9,000
BARD PRISON INITIATIVE ANNANDALE ON HUDSON PO BOX 5000 RED HOOK,NY 12571	NONE	EXEMPT	CHARITABLE	4,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON,MA 02115	NONE	EXEMPT	CHARITABLE	3,000
BREAKTHROUGH INSTITUTE 436 14TH ST Suite 820 OAKLAND,CA 94612	NONE	EXEMPT	CHARITABLE	100,000
BRENNAN CENTER FOR JUSTICE 120 BROADWAY 1750 NEW YORK,NY 10271	NONE	EXEMPT	CHARITABLE	2,000
BULLETIN OF THE ATOMIC SCIENTISTS PO BOX 15461 CHICAGO,IL 60615	NONE	EXEMPT	CHARITABLE	10,000
CARBON CYCLE INSTITUTE 245 KENTUCKY ST SUITE A PETALUMA,CA 94952	NONE	EXEMPT	CHARITABLE	20,000
CEDARS SINAI HOSPITAL 6500 WILSHIRE BLVD SUITE 1600 LOS ANGELES,CA 90048	NONE	EXEMPT	CHARITABLE	5,000
CENTER FOR CARBON REMOVAL - CARBON180 1140 3RD STREET NE WASHINGTON,DC 20002	NONE	EXEMPT	CHARITABLE	10,000
CENTER FOR INTRNL ENVIR LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	EXEMPT	CHARITABLE	10,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK,NY 10038	NONE	EXEMPT	CHARITABLE	2,000
CENTER FOR TRANSFORMATIVE ACTION PO BOX 760 ITHACA,NY 14850	NONE	EXEMPT	CHARITABLE	4,000
CHARLESTOWN LAND TRUST PO BOX 1387 CHARLESTOWN,RI 02813	NONE	EXEMPT	CHARITABLE	2,000
COALITION FOR RAINFOREST NATIONS 52 VANDERBILT AVE 14TH FLOOR SUITE 1401 NEW YORK,NY 10003	NONE	EXEMPT	CHARITABLE	18,500
COASTAL MOUNTAIN LAND TRUST 101 MT BATTIE ST CAMDEN,ME 04843	NONE	EXEMPT	CHARITABLE	3,000
CODMAN COMMUNITY FARM 58 CODMAN RD LINCOLN,MA 01773	NONE	EXEMPT	CHARITABLE	13,000
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN,MA 02130	NONE	EXEMPT	CHARITABLE	6,000
COMPASSION IN WORLD FARMING 211 E 43RD ST NEW YORK,NY 11017	NONE	EXEMPT	CHARITABLE	9,700
CONANICUT ISLAND LAND TRUST PO BOX 106 JAMESTOWN,RI 02835	NONE	EXEMPT	CHARITABLE	2,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON,MA 02110	NONE	EXEMPT	CHARITABLE	3,000
CROSS MILLS PUBLIC LIBRARY PO BOX 1680 CHARLESTOWN,RI 02813	NONE	EXEMPT	CHARITABLE	5,000
EARTH JUSTICE 48 WALL STREET 15TH FLOOR NEW YORK,NY 10005	NONE	EXEMPT	CHARITABLE	40,000
EARTHWORKS 1612 K ST NW SUITE 904 WASHINGTON,DC 20006	NONE	EXEMPT	CHARITABLE	25,000
ENTERPRISE COMMUNITY PARTNERS (COME HOME NYC) 1 WHITEHALL STREET 11TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	CHARITABLE	3,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVENUE NW 11TH FLOOR WASHINGTON,DC 20005	NONE	EXEMPT	CHARITABLE	2,000
ENVISION FREEDOM FUND 81 COURT ST 6TH FLOOR BROOKLYN,NY 11201	NONE	EXEMPT	CHARITABLE	10,500
EVIDENCE ACTION PO BOX 65480 WASHINGTON,DC 20035	NONE	EXEMPT	CHARITABLE	2,000
FAIR ELECTION CENTER PO BOX 66 MARIETTA,OH 45750	NONE	EXEMPT	CHARITABLE	5,000
FAMILY VAN ALUMNI AFFAIRSS AND DEVELOPMENT- FAMILY VAN PO BOX 419720 BOSTON,MA 02215	NONE	EXEMPT	CHARITABLE	2,000
FARM SANCTUARY PO BOX 150 WATKINS GLEN,NY 14891	NONE	EXEMPT	CHARITABLE	6,000
FLORENCE PROJECT PO BOX 86299 TUCSON,AZ 85754	NONE	EXEMPT	CHARITABLE	10,000
FOODBANK FOR NYC 39 BROADWAY 10TH FLOOR NEW YORK,NY 10006	NONE	EXEMPT	CHARITABLE	1,000
FREEDOM FOR IMMIGRANTS 440 N Barranca Ave 6382 COVINA,CA 91723	NONE	EXEMPT	CHARITABLE	18,500
FRIENDS OF THE ANIMALS 777 POST ROAD SUITE 205 DARIEN,CT 06820	NONE	EXEMPT	CHARITABLE	5,000
FROSTY DREW OBSERVATORY PO BOX 160 CHARLESTOWN,RI 02813	NONE	EXEMPT	CHARITABLE	100,000
FRUIT TREE PLANTING FOUNDATION PO BOX 81881 PIITSBURGH,PA 15217	NONE	EXEMPT	CHARITABLE	7,500
FUTURE OF LIFE INSTITUTE 933 MONTGOMERY AVE 1012 NARBETH,PA 19072	NONE	EXEMPT	CHARITABLE	2,000
GIVE DIRECTLY PO BOX 3221 NEW YORK,NY 10008	NONE	EXEMPT	CHARITABLE	7,000
GOOD FOOD INSTITUTE PO BOX 96503 PMB 4019 WASHINGTON,DC 20090	NONE	EXEMPT	CHARITABLE	10,000
GREATER BOSTON FOODBANK 70 SOUTH BAY AVENUE BOSTON,MA 02118	NONE	EXEMPT	CHARITABLE	115,000
GROUNDSWELL INTERNATIONAL 2101 L ST NW SUITE 300 WASHINGTON,DC 20037	NONE	EXEMPT	CHARITABLE	1,000
HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE,MA 02138	NONE	EXEMPT	CHARITABLE	4,000
HAVERFORD COLLEGE ENVIRONMENTAL STUDIES 370 LANCASTER AVENUE HAVERFORD,PA 19041	NONE	EXEMPT	CHARITABLE	2,000
HUMANE FARMING ASSOCIATION 36 WOODLAND AVE SAN RAFAEL,CA 94901	NONE	EXEMPT	CHARITABLE	1,000
IMMIGRANT JUSTICE CORPS 17 BATTERY PL SUITE 1234 NEW YORK,NY 10013	NONE	EXEMPT	CHARITABLE	50,000
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK,NY 10013	NONE	EXEMPT	CHARITABLE	2,500
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD SUITE 1500 LOS ANGELES,CA 90025	NONE	EXEMPT	CHARITABLE	2,500
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA,MN 56007	NONE	EXEMPT	CHARITABLE	50,000
JAMESTOWN ARTS CENTER PO BOX 97 JAMESTOWN,RI 02835	NONE	EXEMPT	CHARITABLE	10,000
JUNGLEKEEPERS 21701 STEVENS CREEK BLVD UNIT 1753 CUPERTINO,CA 95015	NONE	EXEMPT	CHARITABLE	20,000
KIDS CLOTHES CLUB 108 UPLAND ROAD BROOKLINE,MA 02445	NONE	EXEMPT	CHARITABLE	2,000
KIDS IN NEED OF DEFENSE 1201 L STREET NW FLOOR WASHINGTON,DC 20005	NONE	EXEMPT	CHARITABLE	2,000
KISS THE GROUND PO Box 515381 PMB 63508 LOS ANGELES,CA 90051	NONE	EXEMPT	CHARITABLE	2,000
LA FOODBANK 1734 EAST 41ST STREET LOS ANGELES,CA 90058	NONE	EXEMPT	CHARITABLE	3,000
MAKE THE ROAD NY PO BOX 73 BRENTWOOD,NY 11717	NONE	EXEMPT	CHARITABLE	2,000
MALDEF 634 SOUTH SPRING STREET LOS ANGELES,CA 90014	NONE	EXEMPT	CHARITABLE	20,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 POINT REYES STATION,CA 94956	NONE	EXEMPT	CHARITABLE	7,000
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST SUITE 540 BOSTON,MA 02114	NONE	EXEMPT	CHARITABLE	5,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1725 EYE ST NW SUITE 900 WASHINGTON,DC 20006	NONE	EXEMPT	CHARITABLE	10,000
NATIONAL DIAPER BANK NETWORK 155 EAST STREET SUITE101 NEW HAVEN,CT 06511	NONE	EXEMPT	CHARITABLE	5,000
NATIVE SONGBIRD CARE AND CONSERVATION 8050 ELPHICK RD SEBASTOPOL,CA 95472	NONE	EXEMPT	CHARITABLE	1,500
NEW YORK CITY AUDOBON 71 W 23RD ST STE 1523 NEW YORK,NY 10010	NONE	EXEMPT	CHARITABLE	8,500
NEW YORK IMMIGRATION COALITION 131 WEST 33RD STREET NEW YORK,NY 10003	NONE	EXEMPT	CHARITABLE	10,000
NEW YORK PRESBYTERIAN - TURN 2 US 850 3RD AVENUE -12TH FLOOR NEW YORK,NY 10022	NONE	EXEMPT	CHARITABLE	11,000
NEW YORK PRESBYTERIAN HOSPITAL- GENERAL FUND 850 3RD AVENUE -12TH FLOOR NEW YORK,NY 10022	NONE	EXEMPT	CHARITABLE	3,000
NEW YORK PRESBYTERIAN HOSPITAL Lang Program 850 3RD AVENUE -12TH FLOOR NEW YORK,NY 10022	NONE	EXEMPT	CHARITABLE	3,000
NORMAN BIRD SANCTUARY 583 3rd Beach Rd Middletown,RI 02842	NONE	EXEMPT	CHARITABLE	7,000
NY FESTIVAL OF SONG 209W 29TH STREET SUITE 6108 NEW YORK,NY 10001	NONE	EXEMPT	CHARITABLE	2,000
OCEAN CONSERVANCY 1300 19TH ST NW STE 800 WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE	5,000
PENOBSCOT RIVER PADDLING TRAIL 210 OAK HILL RD SWANVILLE,ME 04915	NONE	EXEMPT	CHARITABLE	1,000
PLANNED PARENTHOOD 1055 COMMONWEALTH AVE BOSTON,MA 02115	NONE	EXEMPT	CHARITABLE	2,000
POETS IN NEED PO BOX 5411 BERKELY,CA 94705	NONE	EXEMPT	CHARITABLE	5,000
PRISON POLICY INITIATIVE 69 GARFIELD AVE EASTHAMPTON,MA 01027	NONE	EXEMPT	CHARITABLE	5,000
RAILS TO TRAILS CONSERVANCY 2445 M ST NW SUITE 650 WASHINGTON,DC 20037	NONE	EXEMPT	CHARITABLE	2,000
RAINFOREST FOUNDATION PO BOX 26908 BROOKLYN,NY 11202	NONE	EXEMPT	CHARITABLE	4,000
RAINFOREST TRUST PO BOX 841 WARRENTON,VA 20188	NONE	EXEMPT	CHARITABLE	3,000
REFUGEE DREAM CENTER 747 BROAD ST PROVIDENCE,RI 02907	NONE	EXEMPT	CHARITABLE	3,000
REVIVE & RESTORE 1505 BRIDGEWAY SUITE 203 SAUSILITO,CA 94965	NONE	EXEMPT	CHARITABLE	5,000
RHODE ISLAND BICYCLE COALITION PO BOX 2454 PROVIDENCE,RI 02906	NONE	EXEMPT	CHARITABLE	7,000
RIVERKEEPER 20 SECOR ROAD OSSINING,NY 10562	NONE	EXEMPT	CHARITABLE	2,500
SAFE PASSAGE PROJECT 185 WEST BROADWAY NEW YORK,NY 10013	NONE	EXEMPT	CHARITABLE	3,000
SAVE THE BAY CENTER 100 SAVE THE BAY DRIVE PROVIDENCE,NY 02905	NONE	EXEMPT	CHARITABLE	15,000
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD,CT 06825	NONE	EXEMPT	CHARITABLE	8,000
SHARE THE HARVEST FARM PO BOX 181 EAST HAMPTON,CA 11937	NONE	EXEMPT	CHARITABLE	10,000
SOLAR SISTER 94 INTERPROMONTORY RD GREAT FALLS,VA 22066	NONE	EXEMPT	CHARITABLE	10,000
SOUTH KINGSTON LAND TRUST 17 MATUNUCK BEACH RD SOUTH KINGSTOWN,RI 02879	NONE	EXEMPT	CHARITABLE	5,000
SUDBURY VALLEY TRUSTEES 18 WOLBACH RD SUDBURY,MA 01776	NONE	EXEMPT	CHARITABLE	30,300
THE BAIL PROJECT PO BOX 102592 PASADENA,CA 91189	NONE	EXEMPT	CHARITABLE	5,000
THE BEE CONSERVANCY 1632 1ST AVE 28748 NEW YORK,NY 10128	NONE	EXEMPT	CHARITABLE	2,000
THE HUMANE LEAGUE PO BOX 10476 ROCKVILLE,MD 20849	NONE	EXEMPT	CHARITABLE	2,500
THE LAND INSTITUTE 2440 E WATER WELL RD LOS ANGELES,CA 90058	NONE	EXEMPT	CHARITABLE	3,000
TREES NEW YORK 100 GOLD ST 3100 NEW YORK,NY 10038	NONE	EXEMPT	CHARITABLE	2,500
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE,MA 02138	NONE	EXEMPT	CHARITABLE	2,500
UPWARDLY GLOBAL 505 8TH AVENUE SUITE 1100 NEW YORK,NY 10018	NONE	EXEMPT	CHARITABLE	4,000
VILLAGE ENTERPRISE 751 LAUREL STREET SAN CARLOS,CA 94070	NONE	EXEMPT	CHARITABLE	2,500
VIOLENCE POLICY CENTER 805 15TH STREET NW SUITE 601 WASHINGTON,DC 20005	NONE	EXEMPT	CHARITABLE	5,000
WATER AID AMERICA 233 BROADWAY NEW YORK,NY 10279	NONE	EXEMPT	CHARITABLE	15,000
WATERKEEPER ALLIANCE 180 MAIDEN LN STE 603 NEW YORK,NY 10038	NONE	EXEMPT	CHARITABLE	10,000
WEILL CORNELL MEDICAL CHILDREN'S HEALTH COUNCIL OFICE OF EXT AFFAIRS PO BOX 22497 NEW YORK,NY 10087	NONE	EXEMPT	CHARITABLE	5,000
WEILL CORNELL MEDICAL DR MELISSA FREY RESEARCH 1300 YORK AVE BOX 314 NEW YORK,NY 10065	NONE	EXEMPT	CHARITABLE	1,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA,CA 90404	NONE	EXEMPT	CHARITABLE	15,000
WILDLIFE ALLIANCE 1441 BROADWAY NEW YORK,NY 10018	NONE	EXEMPT	CHARITABLE	50,000
Total . . . . . ▶ 3a				1,195,000
b *Approved for future payment*				
Total . . . . . ▶ 3b				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	660,648	
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	308,060	
8 Gain or (loss) from sales of assets other than inventory			14	521,893	
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		1,490,601	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,490,601

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date: 2024-11-15	Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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	35,092	0		35,092

TY 2023 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
ATALAYA EVERGREEN LP	AT COST	595,209	654,033
HS MANAGEMENT	AT COST	3,244,602	3,937,993
MELLON CUST EQUITIES	AT COST	2,947,036	2,941,257
NYES LEDGE CAPITAL PARTNERS	AT COST	3,018,639	3,468,060
SOLA I	AT COST	537,293	592,693
VANGUARD LONG TERM TREASURY	AT COST	1,032,034	748,809
ABDIEL	AT COST	120,619	1,910,464
GQG PARTNERS	AT COST	1,875,566	2,307,684
ATALAYA IV	AT COST	30,869	19,619
CITY OF LONDON - EMERGING MARKETS	AT COST	1,088,147	1,045,294
CITY OF LONDON - CA ALL WORLD EX US	AT COST	2,833,775	2,978,302
BRECKINRIDGE	AT COST	4,843,428	4,550,836
ATALAYA V	AT COST	398,159	386,582
BENEFIT STREET	AT COST	149,671	79,552
AETOS CAPITAL OPPS	AT COST	1,500,000	2,471,058
BANNER RIDGE V	AT COST	109,494	137,445

TY 2023 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	3,633	0		3,633

TY 2023 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	80,850	80,850		0

TY 2023 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	308,060	308,060	308,060

TY 2023 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	94,268	94,268		0

TY 2023 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
FOREIGN TAX WITHHELD	10,644	0		0
FEDERAL AND STATE TAXES PAID	8,250	0		250