

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	140,253	56,354	56,354
	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)	2,002,295	1,857,761	3,668,673
	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)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	217	641	641	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,142,765	1,914,756	3,725,668	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	2,142,765	1,914,756	
	29 Total net assets or fund balances (see instructions)	2,142,765	1,914,756	
30 Total liabilities and net assets/fund balances (see instructions) .	2,142,765	1,914,756		

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	2,142,765
2 Enter amount from Part I, line 27a	2	-315,167
3 Other increases not included in line 2 (itemize) ▶ _____	3	87,158
4 Add lines 1, 2, and 3	4	1,914,756
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	1,914,756

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-83,877
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	211,927	4,181,791	0.050679
2017	191,180	4,550,617	0.042012
2016	276,612	4,005,340	0.069061
2015	324,621	5,479,321	0.059245
2014	275,795	6,714,408	0.041075

2 Total of line 1, column (d)	2	0.262072
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052414
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,830,547
5 Multiply line 4 by line 3	5	200,774
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69
7 Add lines 5 and 6	7	200,843
8 Enter qualifying distributions from Part XII, line 4	8	200,623

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	139
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	139
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	139
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,157
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	5,157
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,018
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 5,018 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
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) ▶ WY _____		
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 2019 or the taxable year beginning in 2019? 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>UNTRACHT EARLY</u> Telephone no. ▶ <u>(973) 408-6700</u>			

Located at ▶ 325 COLUMBIA TURNPIKE SUITE 202 FLORHAM PARK NJZIP+4 ▶ 07932

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

Part VII-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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870.</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
T ANTHONY BROOKS C/O UNTRACHT EARLY 325 COLUMBIA TPKE FLORHAM PARK, NJ 07932	TRUSTEE 2.00	0	0	0
LINDA LEITH BROOKS C/O UNTRACHT EARLY 325 COLUMBIA TPKE FLORHAM PARK, NJ 07932	TRUSTEE 2.00	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 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	0
b	Average of monthly cash balances.	1b	154,170
c	Fair market value of all other assets (see instructions).	1c	3,734,710
d	Total (add lines 1a, b, and c).	1d	3,888,880
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	3,888,880
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,830,547
6	Minimum investment return. Enter 5% of line 5.	6	191,527

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	191,527
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	139
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	139
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	191,388
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	191,388
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	191,388

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	200,623
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	200,623
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	200,623

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				191,388
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			199,383	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>200,623</u>				
a Applied to 2018, but not more than line 2a			199,383	
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 2019 distributable amount.				1,240
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				190,148
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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

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

Part XV

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	199,123
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	37,946	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	8,411	
8 Gain or (loss) from sales of assets other than inventory			18	-83,877	
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		-37,520	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		-37,520

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

[illegible]

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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[illegible]

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.

2020-11-11

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BARRY S KLEIMAN		2020-11-11		P00161567
	Firm's name ▶ UNTRACHT EARLY LLC				Firm's EIN ▶ 22-3754856
	Firm's address ▶ 325 COLUMBIA TURNPIKE SUITE 202 FLORHAM PARK, NJ 07932				Phone no. (973) 408-6700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANTERO MIDSTREAM CORP - 11,056.394 SHS	P		2019-12-31
DOMINION ENERGY INC COM - 2,990.040 SHS	P		2019-12-31
DOMINION ENERGY MIDSTRM PRTNRS - 6,000.000 SHS	P	2018-08-31	2019-01-28
EQM MIDSTREAM CORPORATION - 2,400.000 SHS	P	2018-07-30	2019-02-15
EQUITRANS MIDSTREAM CORPORATION - 9,000.000 SHS	P	2019-02-15	2019-07-11
ANTERO MIDSTREAM CORP - 7,600.000 SHS	P	2018-04-25	2019-12-31
DOMINION ENERGY MIDSTRM PRTNRS - 6,000.000 SHS	P	2017-03-16	2019-01-28
EQM MIDSTREAM PARTNERS LP - 4,600.000 SHS	P		2019-02-15
ONEOK INC COM - 2,000.000 SHS	P	2015-05-12	2019-12-31
ANTERO MIDSTREAM PARTNERS - 3,200.000 SHS	P	2018-01-17	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,793		143,991	-48,198
231,665		204,454	27,211
102,227		123,603	-21,376
103,246		113,646	-10,400
172,616		175,638	-3,022
86,180		124,554	-38,374
102,227		123,603	-21,376
197,888		217,821	-19,933
139,612		77,196	62,416
75,947		86,772	-10,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48,198
			27,211
			-21,376
			-10,400
			-3,022
			-38,374
			-21,376
			-19,933
			62,416
			-10,825

Form 990PF Part XV Line 1a - 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).

T ANTHONY BROOKS
LINDA LEITH BROOKS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC	GENERAL UNRESTRICTED	1,500
ALZHEIMER DRUG DISCOVERY FOUNDATION 57 WEST 57TH STREET SUITE 904 NEW YORK, NY 10019	NONE	PUBLIC	GENERAL UNRESTRICTED	500
AMERICAN HEART ASSOCIATION 10900B STONELAKE BLVD STE 320 AUSTIN, TX 78759	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN PRAIRIE RESERVE PO BOX 908 BOZEMAN, MT 59771	NONE	PUBLIC	GENERAL UNRESTRICTED	500
AMIABLE INCORPORATED 3809 HARTNETT BLVD ISLE OF PALMS, SC 29451	NONE	PUBLIC	GENERAL UNRESTRICTED	250
BOYS TOWNPO BOX 6000 BOYS TOWN, NE 68010	NONE	PUBLIC	GENERAL UNRESTRICTED	250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUYING TIME6 MARTIN BUTLER COURT RYE, NY 10580	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
BIG BLACKFOOT CHAPTER OF MONTANA TROUT UNLIMITED PO BOX 1 OVANDO, MT 59854	NONE	PUBLIC	GENERAL UNRESTRICTED	250
CARVER CENTER 400 WESTCHESTER AVE PORT CHESTER, NY 10573	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRUNSWICK PARENTS ASSOCIATION 100 MAHER AVENUE GREENWICH, CT 06830	NONE	PUBLIC	GENERAL UNRESTRICTED	3,000
CLIMB WYOMING1001 W 31ST STREET CHEYENNE, WY 82001	NONE	PUBLIC	GENERAL UNRESTRICTED	250
COMMUNITY FOUNDATION OF JACKSON HOLE PO BOX 574 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	29,550
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPASS FAMILY SERVICES 49 POWELL STREET 3RD FLOOR SAN FRANCISCO, CA 94102	NONE	PUBLIC	GENERAL UNRESTRICTED	2,500
COVENANT HOUSE5 PENN PLAZA NEW YORK, NY 10001	NONE	PUBLIC	GENERAL UNRESTRICTED	7,500
CUESAONE FERRY BUILDING 50 SAN FRANCISCO, CA 94111	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DRIVE SUITE 331 TIBURON, CA 94920	NONE	PUBLIC	GENERAL UNRESTRICTED	250
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL UNRESTRICTED	700
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	GENERAL UNRESTRICTED	250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
EAST HARLEM SCHOOL AT EXODUS HOUSE 309 EAST 103RD ST NEW YORK, NY 10029	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVENUE NW WASHINGTON, DC 20009	NONE	PUBLIC	GENERAL UNRESTRICTED	250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EPISCOPAL RELIEF & DEVELOPMENT 815 SECOND AVENUE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL UNRESTRCITED	1,000
FIVER CHILDREN'S FOUNDATION 519 EIGHTH AVENUE 24TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
MANHATTAN COUNCIL - BOY SCOUTS OF AMERICA 475 RIVERSIDE DRIVE SUITE 600 NEW YORK, NY 10115	NONE	PUBLIC	GENERAL UNRESTRICTED	400
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDLAND SCHOOL PTO 300 ROCHELLE AVENUE ROCHELLE PARK, NJ 07662	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
GEORGE W BUSH PRESIDENTIAL CENTER 2943 SMU BOULEVARD DALLAS, TX 75205	NONE	PUBLIC	GENERAL UNRESTRICTED	200
GOOD SAMARITAN MISSION 285 W PEARL ST PO BOX 1218 JACKSON HOLE, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE22 RESOURCE CENTER 170 GLENWOOD ST JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000
GRAND TETON NATIONAL PARK FOUNDATION 115 E PEARL AVE 201 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	1,500
GREENWICH ACADEMY ANNUAL FUND 200 NORTH MAPLE AVENUE GREENWICH, CT 06830	NONE	PUBLIC	GENERAL UNRESTRICTED	500
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HACKERS FOR HOPEPO BOX 545 NEW CANAAN, CT 06840	NONE	PUBLIC	GENERAL UNRESTRICTED	1,750
HOLE FOOD RESCUE1524 MARTIN LN JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	2,500
ISHAPO BOX 1064 MANCHESTER CENTER, VT 05255	NONE	PUBLIC	GENERAL UNRESTRICTED	250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACKSON HOLE COMMUNITY HOUSING TRUST 110 E BROADWAY AVE JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	500
JACKSON HOLE COMMUNITY SCHOOL PO BOX 6787 JACKSON, WY 83002	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
PAWS OF JACKSON HOLE 320 E BROADWAY SUITE 2B JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	500
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACKSON HOLE LAND TRUST 690 S HWY 89 SUITE 101 PO BOX 2897 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	700
JACKSON HOLE THERAPEUTIC RIDING ASSOCIATION PO BOX 415 TETON VILLAGE, WY 83025	NONE	PUBLIC	GENERAL UNRESTRICTED	250
SQUASH HAVEN70 TOWER PKWY NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL UNRESTRICTED	250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA ST SAN FRANCISCO, CA 94121	NONE	PUBLIC	GENERAL UNRESTRICTED	17,500
KENT SCHOOL ANNUAL FUND PO BOX 2006 KENT, CT 06757	NONE	PUBLIC	GENERAL UNRESTRCTED	1,000
KING ANNUAL FUND 19303 FREMONT AVENUE NORTH SEATTLE, WA 98133	NONE	PUBLIC	GENERAL UNRESTRICTED	500
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA COCINA2948 FOLSOM STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
LYNCHBURG COLLEGE 1501 LAKESIDE DRIVE LYNCHBURG, VA 24501	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000
MAINE MARITIME MUSEUM 243 WASHINGTON ST BATH, ME 04530	NONE	PUBLIC	GENERAL UNRESTRICTED	500
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE PUBLIC RADIO 1450 LISBON STREET LEWISTON, ME 04240	NONE	PUBLIC	GENERAL UNRESTRICTED	500
MD ANDERSON CANCER CENTER 150 PARK AVE FLORHAM PARK, NJ 07932	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
MEMORIAL SLOAN KETTERING 1275 YORK AVE NEW YORK, NY 10065	NONE	PUBLIC	GENERAL UNRESTRICTED	500
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MUSEUM OF WILDLIFE ART 2820 RUNGIUS ROAD JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	107
ONE LOVE 119 PONDFIELD ROAD PO BOX 368 BRONXVILLE, NY 10708	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000
PART OF THE SOLUTION 2759 WEBSTER AVE BRONX, NY 10458	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROCTOR ACADEMY204 MAIN ST ANDOVER, NH 03216	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000
PROTECT OUR WINTERS 4676 BROADWAY STREET BOULDER, CO 80304	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000
SAVE THE REDWOODS 111 SUTTER STREET 11TH FLOOR SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL UNRESTRICTED	2,500
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RYE COUNTRY DAY SCHOOL ANNUAL FUND 3 CEDAR ST RYE, NY 10580	NONE	PUBLIC	GENERAL UNRESTRICTED	250
SAN FRANCISCO PARKS ALLIANCE 1074 FOLSOM STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000
ST JOHN'S EPISCOPAL CHURCH PO BOX 1690 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	3,250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S HOSPITAL FOUNDATION 555 EAST BROADWAY SUITE 213 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	550
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000
TAFT SCHOOL110 WOODBURY RD WATERTOWN, CT 06795	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TETON SCIENCE SCHOOL 700 COYOTE CANYON RD JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	2,500
TETON YOUTH & FAMILY SERVICES 510 S CACHE ST JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000
THE GREENWICH SPANISH SCHOOL 6 RIVERSIDE AVE 109 RIVERSIDE, CT 06878	NONE	PUBLIC	GENERAL UNRESTRICTED	250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE WILLIAM F BUCKLEY PROGRAM AT YALE 234 CHURCH STREET 7TH FLOOR NEW HAVEN, CT 06510	NONE	PUBLIC	GENERAL UNRESTRICTED	1,250
TOWN SCHOOL FOR BOYS 2750 JACKSON ST SAN FRANCISCO, CA 94115	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000
WYOMING TROUT UNLIMITED PO BOX 22182 CHEYENNE, WY 82003	NONE	PUBLIC	GENERAL UNRESTRICTED	1,500
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
TRUSTEES FOR ALASKA 1026 W 4TH AVE SUITE 201 ANCHORAGE, AK 99501	NONE	PUBLIC	GENERAL UNRESTRICTED	250
US SKI & SNOWBOARD TEAM FOUNDATION 1 VICTORY LANE BOX 100 PARK CITY, UT 84060	NONE	PUBLIC	GENERAL UNRESTRICTED	250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USGA77 LIBERTY CORNER RD LIBERTY CORNER, NJ 07938	NONE	PUBLIC	GENERAL UNRESTRICTED	86
VETERANS OF FOREIGN WARS GRAND TETON POST NO 4274 PO BOX 671 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	500
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PKWY SUITE 100 JACKSONVILLE, FL 32256	NONE	PUBLIC	GENERAL UNRESTRICTED	250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYOMING OUTDOOR COUNCIL 262 LINCOLN STREET LANDER, WY 82520	NONE	PUBLIC	GENERAL UNRESTRICTED	500
WYOMING PUBLIC MEDIA 1000 E UNIVERSITY AVE LARAMIE, WY 82071	NONE	PUBLIC	GENERAL UNRESTRICTED	4,700
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC	GENERAL UNRESTRICTED	3,500
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL ADOPTION CENTER 270 EAST BROADWAY JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250
ASPCA520 EIGHTH AVENUE 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS RD SAUSALITO, CA 94965	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COASTAL RIVERSPO BOX 333 DAMARISCOTTA, ME 04543	NONE	PUBLIC	GENERAL UNRESTRICTED	250
COMMUNITY SAFETY NETWORK PO BOX 1328 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250
DEMARILLAC ACADEMY 175 GOLDEN GATE AVE SAN FRANCISCO, CA 94102	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACKSON HOLE CHILDREN'S MUSEUM 174 N KING STREETK PO BOX 995 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000
LCRC LAND CONSERVATION CORP PO BOX 826 DAMARISCOTTA, ME 04543	NONE	PUBLIC	GENERAL UNRESTRICTED	450
SUSAN G KOMEN 13770 NOEL ROAD SUITE 801889 DALLAS, TX 75380	NONE	PUBLIC	GENERAL UNRESTRICTED	250
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TETON COUNTY LIBRARY FOUNDATION 125 VIRGINIAN LANE PO BOX 1629 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	130
TETON COUNTY SEARCH & RESCUE 300 SOUTH BATCH PLANT RD JACKSON, WY 83001			GENERAL UNRESTRICTED	250
TETON PINES COUNTRY CLUB 245 EAST SIMPSON AVENUE PO BOX 574 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	500
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TETON RAPTOR CENTERPO BOX 1805 WILSON, WY 83014	NONE	PUBLIC	GENERAL UNRESTRICTED	900
THE NOLS FUND284 LINCOLN ST LANDER, WY 82520	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000
THE TEDDY MALONEY FOUNDATION 425 OLD HICKORY RD FAIRFIELD, CT 06824	NONE	PUBLIC	GENERAL UNRESTRICTED	200
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC	GENERAL UNRESTRICTED	250
USOPF27 S TEJON ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC	GENERAL UNRESTRICTED	250
WYOFIPEPO BOX 1099 LANDER, WY 82520	NONE	PUBLIC	GENERAL UNRESTRICTED	450
Total ▶ 3a				199,123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYOMING STOCK GROWERS LAND TRUST 113 E 20TH ST CHEYENNE, WY 82001	NONE	PUBLIC	GENERAL UNRESTRICTED	250
SMART 1061 MARKET STREET MEZZANINE SAN FRANCISCO, CA 94103	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000
Total ▶ 3a				199,123

TY 2019 Accounting Fees Schedule**Name:** THE BROOKS FOUNDATION**EIN:** 22-3761279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,500	0		1,500

TY 2019 Investments Corporate Stock Schedule**Name:** THE BROOKS FOUNDATION**EIN:** 22-3761279**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ONEOK INC NEW	138,737	378,350
NEXTERA ENERGY PARTNERS LP	182,563	400,140
WESTERN MIDSTREAM PARTNERS LP	381,616	377,064
TARGA RESOURCES CORP	201,725	179,652
CLEARWAY ENERGY (NRG YIELD INC)	115,962	159,600
CEDAR FAIR, LP	0	388,080
ENERGY TRANSFER LP	0	359,240
ENERPRISE PRODUCTS PARTNERS LP	0	619,520
BJ'S RESTAURANTS INC.	292,150	265,720
CROWN CASTLE INTERNATIONAL CORP	67,688	71,075
SHELL MIDSTREAM PARTNERS LP	228,571	242,520
WILLIAMS CO INC.	248,749	227,712

TY 2019 Other Assets Schedule

Name: THE BROOKS FOUNDATION

EIN: 22-3761279

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	217	34	34
DUE FROM TONY BROOKS	0	607	607

TY 2019 Other Expenses Schedule**Name:** THE BROOKS FOUNDATION**EIN:** 22-3761279**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	38,857	38,857		0
NON-DEDUCTIBLE EXPENSES FROM K-1S	1,616	0		0
ORDINARY LOSS FROM K-1 CEDAR FAIR, LP	563	563		0
UBT INCOME/LOSS FROM K-1S REPORTED ON FORM 990-T	33,138	0		0

TY 2019 Other Income Schedule**Name:** THE BROOKS FOUNDATION**EIN:** 22-3761279**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM K-1 DOMINION ENERGY MIDSTREAM PARTNERS, LP	102	102	102
ORDINARY INCOME FROM K-1 ENERGY TRANSFER EQUITY, LP	1,480	1,480	1,480
ORDINARY INCOME FROM K-1 ENTERPRISE PRODUCTS PARTNERS, LP	7	7	7
ORDINARY INCOME FROM K-1 EQM MIDSTREAM PARTNERS LP	92	92	92
ORDINARY INCOME FROM K-1 WESTERN MIDSTREAM PARTNERS LP	1,471	1,471	1,471
ORDINARY INCOME FROM K-1 SHELL MIDSTREAM PARTNERS, LP	5,259	5,259	5,259

TY 2019 Other Increases Schedule

Name: THE BROOKS FOUNDATION

EIN: 22-3761279

Description	Amount
BOOK TO TAX DIFFERENCES FROM PASSTHROUGHS	87,158

TY 2019 Taxes Schedule**Name:** THE BROOKS FOUNDATION**EIN:** 22-3761279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,150	0		0