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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation <b>THE BROOKS FOUNDATION</b>		A Employer identification number <b>22-3761279</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>C/O UNTRACHT EARLY, 325 COLUMBIA TPKE 202</b>		B Telephone number <b>973-408-6700</b>
	City or town, state, and ZIP code <b>FLORHAM PARK, NJ 07932</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>3,032,234.</b> (Part I, column (d) must be on cash basis.)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	7,115.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	11.	11.		STATEMENT 1
4	Dividends and interest from securities	83.	83.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	192,171.			
b	Gross sales price for all assets on line 6a	386,663.			
7	Capital gain net income (from Part IV, line 2)		192,171.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	-36,530.	-48,230.		STATEMENT 3
12	Total. Add lines 1 through 11	162,850.	144,035.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	4,900.	0.		4,900.
c	Other professional fees				
17	Interest				
18	Taxes	2,215.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	23,651.	2,245.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	30,766.	2,245.		4,900.
25	Contributions, gifts, grants paid	143,904.			143,904.
26	Total expenses and disbursements. Add lines 24 and 25	174,670.	2,245.		148,804.
27	Subtract line 26 from line 12	-11,820.			
a	Excess of revenue over expenses and disbursements		141,790.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

**Part II Balance Sheets**

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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	7,752.	31,595.	31,595.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations			
b Investments - corporate stock STMT 7	1,657,561.	1,617,643.	3,000,639.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	1,665,313.	1,649,238.	3,032,234.
<b>Liabilities</b>			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,665,313.	1,649,238.	
30 Total net assets or fund balances	1,665,313.	1,649,238.	
31 Total liabilities and net assets/fund balances	1,665,313.	1,649,238.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,665,313.
2 Enter amount from Part I, line 27a	2	-11,820.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,653,493.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	4,255.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,649,238.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 386,663.		194,492.	192,171.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			192,171.

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	192,171.
	3	N/A

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year, see 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))
2008	159,288.	2,805,515.	.056777
2007	139,135.	3,403,808.	.040876
2006	125,483.	2,788,270.	.045004
2005	87,537.	2,629,942.	.033285
2004	99,932.	2,105,009.	.047473

<b>2</b> Total of line 1, column (d)	2	.223415
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044683
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,397,591.
<b>5</b> Multiply line 4 by line 3	5	107,132.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,418.
<b>7</b> Add lines 5 and 6	7	108,550.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	8	148,804.

**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)		1	1,418.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	1,418.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	1,418.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,100.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,750.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,850.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5.	
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	1,427.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UNTRACHT EARLY Telephone no ► 973-408-6700 Located at ► 325 COLUMBIA TURNPIKE, SUITE 202, FLORHAM PARK, N ZIP+4 ► 07932			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

**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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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). If none, enter "NONE."

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

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

0

Form 990-PF (2009)





**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	53,480.
c	Fair market value of all other assets	1c	2,380,623.
d	Total (add lines 1a, b, and c)	1d	2,434,103.
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	2,434,103.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,397,591.
6	Minimum investment return. Enter 5% of line 5	6	119,880.

**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	119,880.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,418.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,418.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,462.
4	Recoveries of amounts treated as qualifying distributions	4	11,700.
5	Add lines 3 and 4	5	130,162.
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	130,162.

**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	148,804.
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	148,804.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,418.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,386.

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.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				130,162.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			132,941.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 148,804.				
a Applied to 2008, but not more than line 2a			132,941.	
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 2009 distributable amount				15,863.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				114,299.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	143,904.
b Approved for future payment				
NONE				
Total			▶ 3b	0.





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

THE BROOKS FOUNDATION

22-3761279

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE BROOKS FOUNDATION

22-3761279

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANTHONY BROOKS C/O UNTRACHT EARLY LLC, 325 COLUMBIA TRNPKE, STE 202  FLORHAM PARK, NJ 07932	\$ 7,115.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



**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	MARKWEST ENERGY PARTNERS	P		01/08/09
b	PENN VIRGINIA RESOURCE PARTNERS	P		01/08/09
c	TRANSMONTAIGNE PARTNERS	P		05/20/09
d	KINDER MORGAN ENERGY PARTNERS	P		07/08/09
e	NUSTAR RESOURCE PTRS	P		07/15/09
f	NATURAL RESOURCE PARTNERS	P		11/17/09
g	NATURAL RESOURCE PARTNERS	P		12/22/09
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 62,228.		35,131.	27,097.
b 49,612.			49,612.
c 40,364.		21,018.	19,346.
d 101,158.			101,158.
e 69,141.		67,244.	1,897.
f 35,541.		40,628.	-5,087.
g 28,619.		30,471.	-1,852.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,097.
b			49,612.
c			19,346.
d			101,158.
e			1,897.
f			-5,087.
g			-1,852.
h			
i			
j			
k			
l			
m			
n			
o			

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

2

192,171.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

N/A

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JACKSON STATE BANK	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NEUBERGER BERMAN	83.	0.	83.
TOTAL TO FM 990-PF, PART I, LN 4	83.	0.	83.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM K-1 CEDAR FAIR, L.P.	-11,119.	-11,119.	
ORDINARY INCOME FROM K-1 ENTERPRISE PRODUCTS PARTNERS, L.P.	6,535.	6,535.	
ORDINARY LOSS FROM K-1 NUSTAR ENERGY GP HOLDINGS	-15,182.	-15,182.	
ORDINARY LOSS FROM K-1 TEPPCO PARTNERS, L.P.	-2,838.	-2,838.	
ORDINARY LOSS FROM K-1 KINDER MORGAN ENERGY PARTNERS, L.P.	-2,571.	-2,571.	
ORDINARY INCOME FROM K-1 PENN VIRGINIA RESOURCE PARTNERS, L.P.	70.	70.	
ORDINARY INCOME FROM K-1 MARK WEST ENERGY PARTNERS, L.P.	1,946.	1,946.	
ORDINARY LOSS FROM K-1 WESTERN GAS PARTNERS	-5,481.	-5,481.	
ORDINARY INCOME FROM K-1 PLAINS ALL AMERICA	7,888.	7,888.	
ORDINARY LOSS FROM K-1 ENERGY TRANSFER	-13,313.	-13,313.	
ORDINARY LOSS FROM K-1 BLUEKNIGHT ENERGY PARTNERS LP	-8,063.	-8,063.	
ORDINARY INCOME FROM K-1 TRANSMONTAIGNE PARTNERS LP	132.	132.	

ORDINARY LOSS FROM K-1 BOARDWALK PIPELINE PARTNERS LP	-422.	-422.
ORDINARY INCOME FROM K-1 NATURAL RESOURCE PARTNERS LP	4,054.	4,054.
ORDINARY LOSS FROM K-1 ONEOK PARTNERS, L.P.	-11,868.	-11,868.
ORDINARY LOSS FROM K-1 TEEKAY LNG PARTNERS LP	-685.	-685.
ORDINARY LOSS FROM K-1 REGENCY ENERGY	-28,040.	-28,040.
ORDINARY LOSS FROM K-1 PENN VIRGINIA GP HOLDINGS LP	-2,215.	-2,215.
ORDINARY LOSS FROM K-1 SPECTRA ENERGY PARTNERS	-4,744.	-4,744.
ORDINARY LOSS FROM K-1 EL PASO PIPELINE	-6,984.	-6,984.
OTHER INCOME - PENN VIRGINIA	9,223.	9,223.
ORDINARY LOSS FROM K-1 ALLIANCE HOLDINGS CP,LP	-2,786.	-2,786.
ORDINARY INCOME FROM INERGY HOLDINGS LP	433.	433.
OTHER INCOME - KINDER MORGAN ENERGY RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	37,800.	37,800.
	11,700.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-36,530.	-48,230.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,900.	0.		4,900.
TO FORM 990-PF, PG 1, LN 16B	4,900.	0.		4,900.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	2,215.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,215.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	22,215.	2,215.		0.
NON-DEDUCTIBLE EXPENSES FROM K-1'S	1,406.	0.		0.
BANK FEES	30.	30.		0.
TO FORM 990-PF, PG 1, LN 23	23,651.	2,245.		0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LEHMAN BROTHERS INVESTMENTS	0.	0.
NEUBERGER BERMAN	1,617,643.	3,000,639.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,617,643.	3,000,639.

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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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## NAME OF MANAGER

T. ANTHONY BROOKS  
LINDA LEITH BROOKS

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADIRONDACK COUNCIL 103 HAND AVE, SUITE 3 ELIZABETHTOWN, NY 12932	NONE GENERAL UNRESTRICTED	PUBLIC	250.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE GENERAL UNRESTRICTED	PUBLIC	750.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE GENERAL UNRESTRICTED	PUBLIC	750.
AMERICAN RED CROSS OF WYOMING 410 E GRAND AVE, STE 105 LARAMIE, WY 82072	NONE GENERAL UNRESTRICTED	PUBLIC	750.
ANDREW K DWYER FOUNDATION 756 GUARD HILL ROAD BEDFORD, NY 10508	NONE GENERAL UNRESTRICTED	PUBLIC	500.
APPALACHIAN TRAIL CONSERVANCY 799 WASHINGTON STREET, PO BOX 807 HARPERS FERRY, WV 25425	NONE GENERAL UNRESTRICTED	PUBLIC	175.
ART ASSOCIATION PO BOX 1248 JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	200.
ASPCA 424 E. 92ND STREET NEW YORK, NY 10128	NONE GENERAL UNRESTRICTED	PUBLIC	500.

THE BROOKS FOUNDATION

22-3761279

CENTER FOR THE ARTS 240 SOUTH GLENWOOD, PO BOX 860 JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	5,000.
CLEARWATER 112 LITTLE MARKET ST POUGHKEEPSIE, NY 12601	NONE GENERAL UNRESTRICTED	PUBLIC	100.
CLIMB WYOMING 1001 W. 31ST STREET CHEYENNE, WY 82001	NONE GENERAL UNRESTRICTED	PUBLIC	200.
COMMUNITY FOUNDATION OF JACKSON HOLE P.O. BOX 574 JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	15,350.
COVENANT HOUSE 611 NORTH RAMPART STREET NEW ORLEANS, LA 70112	NONE GENERAL UNRESTRICTED	PUBLIC	2,500.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE GENERAL UNRESTRICTED	PUBLIC	350.
EAST HARLEM SCHOOL 309 EAST 103RD ST. NEW YORK, NY 10029	NONE GENERAL UNRESTRICTED	PUBLIC	2,000.
EPISCOPAL RELIEF & DEVELOPMENT 815 SECOND AVENUE NEW YORK, NY 10017	NONE GENERAL UNRESTRICTED	PUBLIC	500.
FIVER CHILDREN'S FOUNDATION 240 WEST 35TH STREET, STE 305 NEW YORK, NY 10001	NONE GENERAL UNRESTRICTED	PUBLIC	250.
GRAND TETON MUSIC FESTIVAL 4015 WEST LAKE CREEK DR. WILSON, WY 83014	NONE GENERAL UNRESTRICTED	PUBLIC	1,000.

THE BROOKS FOUNDATION

22-3761279

GREATER YELLOWSTONE COALITION PO BOX 1874, 13 S. WILLSON, STE 2 BOZEMAN, MO 59771	NONE GENERAL UNRESTRICTED	PUBLIC	30.
GREEN RIVER VALLEY LAND TRUST P.O. BOX 1580 PINEDALE, WY 82941	NONE GENERAL UNRESTRICTED	PUBLIC	250.
GTMF/ MUSIC IN THE HOLE 4015 WEST LAKE CREEK DR. WILSON, WY 83401	NONE GENERAL UNRESTRICTED	PUBLIC	1,000.
INTERNATIONAL CENTER OF PHOTOGRAPHY 1114 AVENUE OF THE AMERICAS AT 43RD ST. NEW YORK, NY 10036	NONE GENERAL UNRESTRICTED	PUBLIC	70.
JACKSON HOLE CONSERVATION ALLIANCE 685 S. CACHE ST. JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	100.
JACKSON HOLE LAND TRUST 555 E BROADWAY #228 JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	5,000.
JHTRA PO BOX 415 TETON VILLAGE, WY 83025	NONE GENERAL UNRESTRICTED	PUBLIC	250.
KENT SCHOOL ANNUAL FUND PO BOX 2006 KENT, CT 06757	NONE GENERAL UNRESTRICTED	PUBLIC	20,500.
LAND TRUST ALLIANCE 1331 H. STREET NW STE 400 WASHINGTON, DC 20005	NONE GENERAL UNRESTRICTED	PUBLIC	2,000.
MEMORIAL SLOANE KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10021	NONE GENERAL UNRESTRICTED	PUBLIC	500.

THE BROOKS FOUNDATION

22-3761279

NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	NONE GENERAL UNRESTRICTED	PUBLIC	10,500.
NATURAL MUSEUM OF WILDLIFE ART 2820 RUNGIUS ROAD JACKSON HOLE, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	2,500.
NOLS ANNUAL FUND 284 LINCOLN ST LANDER, WY 82520	NONE GENERAL UNRESTRICTED	PUBLIC	1,000.
NRDC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE GENERAL UNRESTRICTED	PUBLIC	500.
OFF SQUARE THEATRE CO. 240 SOUTH GLENWOOD JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	250.
PAWS OF JACKSON HOLE 250 WEST PEARL STREET JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	150.
RAILS TO TRAILS CONSERVANCY 2121 WARD CT., NW 5TH FLOOR WASHINGTON, DC 20037	NONE GENERAL UNRESTRICTED	PUBLIC	200.
RAMPANT LION FOUNDATION PO BOX 8360 ANN ARBOR, MI 48107	NONE GENERAL UNRESTRICTED	PUBLIC	1,000.
RAPTOR FUND PO BOX 1805 WILSON, WY 83014	NONE GENERAL UNRESTRICTED	PUBLIC	10,300.
RCDS ANNUAL FUND CEDAR STREET RYE, NY 10580	NONE GENERAL UNRESTRICTED	PUBLIC	500.



THE BROOKS FOUNDATION

22-3761279

RTA INCORPORATED - C/O HENRY P. DAVISON, BESSEMER TRUST CO., 630 FIFTH AVE. NEW YORK, NY 10111	NONE GENERAL UNRESTRICTED	PUBLIC	20,000.
SALVATION ARMY 615 SLATERS LANE PO BOX 269 ALEXANDRIA, VA 22313	NONE GENERAL UNRESTRICTED	PUBLIC	200.
ST JOHN'S EPISCOPAL CHURCH 170 N GLENWOOD JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	4,850.
ST JOHN'S MEDICAL CENTER FDN 625 E BROADWAY ST JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	250.
STEADMAN HAWKINS SPORTS MEDICINE FDN 181 WEST MEADOW DR., STE 100 VAIL, CO 91657	NONE GENERAL UNRESTRICTED	PUBLIC	250.
STREET SQUASH 40 WEST 116TH STREET NEW YORK, NY 10026	NONE GENERAL UNRESTRICTED	PUBLIC	200.
APAWAMIS FOUNDATION 2 CLUB ROAD RYE, NY 10580	NONE GENERAL UNRESTRICTED	PUBLIC	100.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE GENERAL UNRESTRICTED	PUBLIC	250.
UNCF 8260 WILLOW OAKS CORPORATE DRIVE FAIRFAX, VA 22031	NONE GENERAL UNRESTRICTED	PUBLIC	250.
US SKI TEAM FOUNDATION 1500 KEARNS BLVD, BOX 100 PARK CITY, UT 84060	NONE GENERAL UNRESTRICTED	PUBLIC	250.

THE BROOKS FOUNDATION

22-3761279

WORLD WILDLIFE FUND 1250 24TH STREET, NW WASHINGTON, DC 20037	NONE GENERAL UNRESTRICTED	PUBLIC	250.
WYOMING PUBLIC RADIO P.O. BOX 3984 LARAMIE, WY 82071	NONE GENERAL UNRESTRICTED	PUBLIC	3,250.
YALE UNIVERSITY 254 COLLEGE ST NEW HAVEN, CT 06510	NONE GENERAL UNRESTRICTED	PUBLIC	16,350.
YELLOWSTONE PARK FOUNDATION 222 EAST MAIN ST, STE 301 BOZEMAN, MT 59715	NONE GENERAL UNRESTRICTED	PUBLIC	200.
AMERICAN RIVERS 1101 14TH STREET NW, SUITE 1400 WASHINGTON, DC 20005	NONE GENERAL UNRESTRICTED	PUBLIC	250.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD, 2ND FLOOR BETHESDA, MD 20814	NONE GENERAL UNRESTRICTED	PUBLIC	500.
GABRIELLA AXELRAD EDUCATION FOUNDATION 639 SOUTH COMMONWEALTH AVENUE, SUITE B LOS ANGELES, CA 90005	NONE GENERAL UNRESTRICTED	PUBLIC	200.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE GENERAL UNRESTRICTED	PUBLIC	250.
HIGH COUNTRY SEARCH DOGS PO BOX 308 AVON, MT 59713	NONE GENERAL UNRESTRICTED	PUBLIC	75.
JACKSON HOLE HISTORICAL SOCIETY 105 MERCILL AVENUE JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	250.

THE BROOKS FOUNDATION

22-3761279

KING ANNUAL FUND 19303 FREMONT AVENUE NORTH SEATTLE, WA 98133	NONE GENERAL UNRESTRICTED	PUBLIC	450.
MANHATTAN COUNCIL-BSA 350 5TH AVENUE, SUITE 530 NEW YORK, NY 10118	NONE GENERAL UNRESTRICTED	PUBLIC	250.
NBCRC 4080 E. PLEASANT VALLEY BLVD. ALTOONA, PA 16601	NONE GENERAL UNRESTRICTED	PUBLIC	50.
NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVENUE PORT WASHINGTON, NY 11050	NONE GENERAL UNRESTRICTED	PUBLIC	400.
ROWLAND SKI ACADEMY 843 LINCOLN STREET SALT LAKE CITY, UT 84102	NONE GENERAL UNRESTRICTED	PUBLIC	250.
ST. JOHN'S DIABETES FUND 625 E BROADWAY ST JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	250.
ST. JOHN'S HOSPICE 555 EAST BROADWAY JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	150.
TEAM JED DOLCE-SWIM ACROSS AMERICA PO BOX 217 LARCHMONT, NY 10538	NONE GENERAL UNRESTRICTED	PUBLIC	250.
TETON RAPTOR CENTER PO BOX 1805 545 WEST HIGHWAY 22 WILSON, WY 83014	NONE GENERAL UNRESTRICTED	PUBLIC	3,604.
THE BOAT COMPANY 1200 EIGHTEENTH ST. NW, STE 801 WASHINGTON, DC 20036	NONE GENERAL UNRESTRICTED	PUBLIC	100.

THE BROOKS FOUNDATION

22-3761279

THE BRAIN TUMOR CENTER 1328 22ND STREET SANTA MONICA, CA 90404	NONE GENERAL UNRESTRICTED	PUBLIC	250.
THE FRESH AIR FUND 633 3RD AVENUE, 14TH FLOOR NEW YORK, NY 10017	NONE GENERAL UNRESTRICTED	PUBLIC	200.
THE JACKSON CUPBOARD PO BOX 1690 170 N. GLENWOOD JACKSON, WY 83001	NONE GENERAL UNRESTRICTED	PUBLIC	250.
UNITED STATES ORGANIZATION PO BOX 96860 WASHINGTON, DC 20090	NONE GENERAL UNRESTRICTED	PUBLIC	300.
THE WILDERNESS SOCIETY 1615 M STREET, NW WASHINGTON, DC 20036	NONE GENERAL UNRESTRICTED	PUBLIC	450.
USOC PO BOX 7010 ALBERT LEA, MN 56007	NONE GENERAL UNRESTRICTED	PUBLIC	250.
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PKWY, SUITE 100 JACKSONVILLE, FL 32256	NONE GENERAL UNRESTRICTED	PUBLIC	150.
WYOMING COUNCIL OF TROUT UNLIMITED 250 N. 1ST STREET LANDER, WY 82520	NONE GENERAL UNRESTRICTED	PUBLIC	200.
WYOMING STOCK GROWERS AGRICULTURAL LAND TRUST PO BOX 206 113 E. 20TH CHEYENNE, WY 82003	NONE GENERAL UNRESTRICTED	PUBLIC	200.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

143,904.