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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE BROOKS FOUNDATION

A Employer identification number

22-3761279

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O UE LLC, 325 COLUMBIA TPKE

202

B Telephone number

973-408-6700

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

FLORHAM PARK, NJ 07932

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 3,639,883.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,076.	44,076.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	512,707.			
	b Gross sales price for all assets on line 6a	939,269.			
	7 Capital gain net income (from Part IV, line 2)		512,707.		
	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	-27,899.	19,127.		STATEMENT 2	
12 Total. Add lines 1 through 11	528,884.	575,910.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	59,142.	55,990.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	59,142.	55,990.		0.
	25 Contributions, gifts, grants paid	329,820.			329,820.
26 Total expenses and disbursements. Add lines 24 and 25	388,962.	55,990.		329,820.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	139,922.				
b Net investment income (if negative, enter -0-)		519,920.			
c Adjusted net income (if negative, enter -0-)			N/A		

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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2015.04030 THE BROOKS FOUNDATION

2111_001

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930,31

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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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	80,843.	35,355.	35,355.
	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 4	1,517,505.	1,702,915.	3,604,528.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	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 - see the instructions. Also, see page 1, item I)	1,598,348.	1,738,270.	3,639,883.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	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	1,598,348.	1,738,270.	
	30 Total net assets or fund balances	1,598,348.	1,738,270.	
	31 Total liabilities and net assets/fund balances	1,598,348.	1,738,270.	

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	1,598,348.
2 Enter amount from Part I, line 27a	2	139,922.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,738,270.
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 30	6	1,738,270.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 939,269.		426,562.	512,707.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
b			
c			
d			
e			512,707.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	512,707.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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 the 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))
2014	275,795.	6,714,408.	.041075
2013	211,932.	5,532,906.	.038304
2012	183,370.	4,476,519.	.040963
2011	199,910.	4,179,362.	.047833
2010	111,726.	3,469,095.	.032206

2 Total of line 1, column (d)	2	.200381
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.040076
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,479,321.
5 Multiply line 4 by line 3	5	219,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,199.
7 Add lines 5 and 6	7	224,788.
8 Enter qualifying distributions from Part XII, line 4	8	329,820.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,199.
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	5,199.
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	5,199.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,223.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,923.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,724.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 5,724. Refunded <input type="checkbox"/>	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 the 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>UNTRACHT EARLY</u> Telephone no. ► <u>973-408-6700</u> Located at ► <u>325 COLUMBIA TURNPIKE, SUITE 202, FLORHAM PARK, N</u> ZIP+4 ► <u>07932</u>		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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	
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2015?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

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

6b

X

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	TRUSTEE			
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE				
FLORHAM PARK, NJ 07932	2.00	0.	0.	0.
LINDA LEITH BROOKS	TRUSTEE			
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE				
FLORHAM PARK, NJ 07932	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	94,164.
c	Fair market value of all other assets	1c	5,468,598.
d	Total (add lines 1a, b, and c)	1d	5,562,762.
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	5,562,762.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,441.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,479,321.
6	Minimum investment return. Enter 5% of line 5	6	273,966.

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	273,966.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,199.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,199.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	268,767.
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	268,767.

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	329,820.
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	329,820.
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	5,199.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	324,621.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				268,767.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			326,924.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 329,820.				
a Applied to 2014, but not more than line 2a			326,924.	
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 2015 distributable amount				2,896.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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	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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				265,871.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2111 001

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				
ALZHEIMER'S DRUG DISCOVERY FOUNDATION 57 W 57TH STREET #904 NEW YORK, NY 10019	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
AMERICAN PRAIRIE RESERVE 7 E BEALL ST #100 BOZEMAN, MT 59715	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
Total			SEE CONTINUATION SHEET(S)	3a 329,820.
b Approved for future payment				
NONE				
Total			3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ANDREW K. DWYER FOUNDATION 756 GUARD HILL ROAD BEDFORD, NY 10508	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
ASPCA 424 E 92ND ST NEW YORK, NY 10128	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118	NONE	PUBLIC	GENERAL UNRESTRICTED	1,500.
CHILDREN'S LEARNING CENTER 145 MERCILL AVENUE JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	20,000.
CLARK FORK COALITION PO BOX 7593 MISSOULA, MT 59807	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
CLIMB WYOMING 1001 W. 31ST STREET CHEYENNE, WY 82001	NONE	PUBLIC	GENERAL UNRESTRICTED	750.
COMMUNITY FOUNDATION OF JACKSON HOLE P.O. BOX 574 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	27,850.
COMPASS FAMILY SERVICES 49 POWELL STREET, 3RD FLOOR SAN FRANCISCO, CA 94102	NONE	PUBLIC	GENERAL UNRESTRICTED	7,500.
COVENANT HOUSE 460 W 41ST ST NEW YORK, NY 10036	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
CUESA 1 PERRY BUILDING, SUITE 50 SAN FRANCISCO, CA 94111	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
Total from continuation sheets				325,570.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD, 2ND FLOOR BETHESDA, MD 20814	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DRIVE, SUITE 331 TIBURON, CA 94920	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
EAST HARLEM SCHOOL 309 EAST 103RD ST. NEW YORK, NY 10029	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
EPIDEMIC ANSWERS P.O. BOX 191 WEST SIMSBURY, CT 06092	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
EPISCOPAL RELIEF & DEVELOPMENT 815 SECOND AVENUE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
FIVER CHILDREN'S FOUNDATION 240 WEST 35TH STREET, STE 305 NEW YORK, NY 10001	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
GOOD SAMARITAN MISSION 14920 BALM WIMAUMA RD WIMAUMA, FL 33598	NONE	PUBLIC	GENERAL UNRESTRICTED	750.
GREEN RIVER VALLEY LAND TRUST 131 S JACKSON AVE PINEDALE, WY 82941	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HACKERS FOR HOPE P.O. BOX 545 NEW CANAAN, CT 06840	NONE	PUBLIC	GENERAL UNRESTRICTED	1,540.
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
JACKSON HOLE CUPBOARD PO BOX 1622 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	3,000.
JACKSON HOLE LAND TRUST 555 E BROADWAY #228 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	41,176.
JH SKI AND SNOWBOARD CLUB PO BOX 461 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	5,200.
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA ST SAN FRANCISCO, CA 94121	NONE	PUBLIC	GENERAL UNRESTRICTED	21,000.
KENT SCHOOL ANNUAL FUND PO BOX 2006 KENT, CT 06757	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
LA COCINA 29 FOLSOM STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
LYNCHBURG COLLEGE LACROSSE 1501 LAKESIDE DRIVE LYNCHBURG, VA 24501	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
MCDOWELL FOUNDATION - STRIPPING FOR A CURE 730 SECOND AVENUE SOUTH, SUITE 1300 MINNEAPOLIS, MN 55402	NONE	PUBLIC	GENERAL UNRESTRICTED	800.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MEMORIAL SLOAN KETTERING 1275 YORK AVE NEW YORK, NY 10065	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
NATIONAL BREAST CANCER CENTER 2600 NEWTWORK BLVD, SUITE 300 FRISCO, TX 75034	NONE	PUBLIC	GENERAL UNRESTRICTED	100.
NATIONAL MS SOCIETY 733 3RD AVE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
NATIONAL MUSEUM OF WILDLIFE ART 2820 RUNGIUS ROAD JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	300.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	NONE	PUBLIC	GENERAL UNRESTRICTED	25,000.
NATIONAL RIGHT TO WORK LEGAL DEFENSE FUND 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NONE	PUBLIC	GENERAL UNRESTRICTED	700.
PROCTOR ACADEMY 204 MAIN ST ANDOVER, NH 03216	NONE	PUBLIC	GENERAL UNRESTRICTED	11,000.
RAPHAEL HOUSE 1065 SUTTER STREET SAN FRANCISCO, CA 94109	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
RCDS ALUMNI FUND CEDAR STREET RYE, NY 10580	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
RED TAIL SQUADRON 971 HALLSTROM DRIVE RED WING, MN 55066	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RTA INCORPORATED C/O HENRY P. DAVISON, BESSEMER TRUST CO., 630 FIFTH AVE. NEW YORK, NY 10111	NONE	PUBLIC	GENERAL UNRESTRICTED	2,144.
SAN FRANCISCO PARKS ALLIANCE 451 HAYES STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC	GENERAL UNRESTRICTED	7,400.
SQUASH HAVEN 70 TOWER PARKWAY NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
ST. JOHN'S EPISCOPAL CHURCH 170 N GLENWOOD JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	32,000.
ST. JOHN'S HOSPITAL FOUNDATION 555 EAST BROADWAY, SUITE 213 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	800.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL UNRESTRICTED	5,100.
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR VAIL, CO 81657	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
TAFT SCHOOL 110 WOODBURY RD WATERTOWN, CT 06795	NONE	PUBLIC	GENERAL UNRESTRICTED	15,000.
TETON COUNTY LIBRARY 125 VIRGINIAN LANE, PO BOX 1629 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
TETON LITERACY CENTER 1715 HIGH SCHOOL RD JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	3,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TETON YOUTH & FAMILY SERVICES 510 S CACHE ST JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
THE APAWAMIS FOUNDATION 2 CLUB ROAD RYE, NY 10580	NONE	PUBLIC	GENERAL UNRESTRICTED	60.
THE CARVER CENTER 400 WESTCHESTER AVE PORT CHESTER, NY 10573	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
THE SALVATION ARMY 615 SLATERS LANE, P.O. BOX 269 ALEXANDRIA, VA 22313	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
TROUT UNLIMITED 250 N. 1ST STREET LANDER, WY 82520	NONE	PUBLIC	GENERAL UNRESTRICTED	4,000.
TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET, SUITE 900 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
UNITED NEGRO COLLEGE FUND 1805 7TH STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
USOC PO BOX 7010 ALBERT LEA, MN 56007	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
VETERANS OF FOREIGN WARS 406 WEST 34TH ST KANSAS CITY, MO 64111	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
WILLIAM F. BUCKLEY JR. PROGRAM AT YALE 254 COLLEGE ST NEW HAVEN, CT 06510	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WORLD WILDLIFE FUND 1250 24TH STREET, NW WASHINGTON, DC 20037	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PKWY, SUITE 100 JACKSONVILLE, FL 32256	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
WYOMING OUTDOOR COUNCIL 262 LINCOLN STREET LANDER, WY 82520	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
WYOMING PUBLIC MEDIA 1000 E. UNIVERSITY AVE LARAMIE, WY 82071	NONE	PUBLIC	GENERAL UNRESTRICTED	3,750.
YALE UNIVERSITY 254 COLLEGE ST NEW HAVEN, CT 06510	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
ART ASSOCIATION OF JACKSON HOLE 240 S GLENWOOD ST JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS RD SAUSALITO, CA 94965	NONE	PUBLIC	GENERAL UNRESTRICTED	1,500.
BIG BLACKFOOD CHAPTER OF TROUT UNLIMITED P.O. BOX 1 OVANDO, MT 59854	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
BUYING TIME 38 STRATFORD ROAD HARRISON, NY 10528	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
CENTER FOR THE ARTS 265 S CACHE ST JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTER OF WONDER JACKSON HOLE 240 S GLENWOOD ST #309 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
CHILDREN OF SHELTERS 2269 CHESTNUT STREET, BOX 439 SAN FRANCISCO, CA 94123	NONE	PUBLIC	GENERAL UNRESTRICTED	1,200.
CITIZENS AGAINST GOVERNMENT WASTE 1301 PENNSYLVANIA AVENUE, NW, SUITE 1075 WASHINGTON, DC 20004	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE	PUBLIC	GENERAL UNRESTRICTED	400.
COMMUNITY SAFETY NETWORK P.O BOX 1328 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
CONNECTICUT CHALLENGE 250 PEQUOT AVE SOUTHPORT, CT 06890	NONE	PUBLIC	GENERAL UNRESTRICTED	400.
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
DELTA KAPPA EPSILON 611 1/2 E. WILLIAM STREET ANN ARBOR, MI 48104	NONE	PUBLIC	GENERAL UNRESTRICTED	650.
DUKE UNIVERSITY-PEAGIN LEADERSHIP PROGRAM BOX 90581 DURHAM, NC 27708	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
FOXCROFT SCHOOL PO BOX 5555 MIDDLEBURG, VA 20118	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GATEWAY PUBLIC SCHOOLS 430 SCOTT STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
GOLDEN GATE PARKS CONSERVANCY BUILDING 201, FORT MASON SAN FRANCISCO, CA 94123	NONE	PUBLIC	GENERAL UNRESTRICTED	1,500.
HAILEY'S HOPE FOUNDATION P.O. BOX 32 GOSHEN, NY 10924	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
HOLE FOOD RESCUE 1524 MARTIN LN. UNIT B, PO BOX 2955 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	1,250.
HOOVER INSTITUTION-STANFORD UNIVERSITY 434 GALVEZ MALL, STANFORD UNIVERSITY STANFORD, CA 94305	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
HOSPICE OF SOUTHERN MAINE 11 HUNNEWELL ROAD SCARBOROUGH, ME 04074	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
JACKSON HOLE CHILDREN'S MUSEUM 174 N. KING ST., PO BOX 995 JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
JACKSON HOLE COMMUNITY SCHOOL PO BOX 6787 JACKSON, WY 83002	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
JH HOUSING TRUST 110 E. BROADWAY, 2ND FLOOR JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
KING ANNUAL FUND 19303 FREMONT AVENUE NORTH SEATTLE, WA 98133	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LAND TRUST ALLIANCE 1660 L ST., SUITE 1100 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
MANHATTAN COUNCIL-BOY SCOUTS OF AMERICA 350 5TH AVE #7820 NEW YORK, NY 10118	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
MMRF 383 MAIN AVE #5 NORWALK, CT 06851	NONE	PUBLIC	GENERAL UNRESTRICTED	1,500.
OFF SQUARE THEATRE CO. 240 S GLENWOOD ST JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
ONE LOVE 119 PONDFIELD ROAD, PO BOX 368 BRONXVILLE, NY 10708	NONE	PUBLIC	GENERAL UNRESTRICTED	1,500.
OPPORTUNITY INTERNATIONAL 550 W. VAN BUREN STREET, SUITE 200 CHICAGO, IL 60607	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
EDUCATION OUTSIDE 135 VAN NESS AVENUE, SUITE 408 SAN FRANCISCO, CA 94102	NONE	PUBLIC	GENERAL UNRESTRICTED	1,500.
PAWS OF JACKSON HOLE 320 EAST BROADWAY ST. #2B JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
PLAYSMART 695 CENTRAL AVE ST. PETERSBURG, FL 33701	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
POTS 2759 WEBSTER AVENUE BRONX, NY 10458	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
RENDEZVOUS PARK PO BOX 6430 JACKSON, WY 83002	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
RAILS-TO-TRAILS CONSERVANCY 2121 WARD CT NW #500 WASHINGTON, DC 20037	NONE	PUBLIC	GENERAL UNRESTRICTED	400.
RENDEZVOUS LANDS CONSERVANCY PO BOX 6430 JACKSON, WY 83002	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
SAILING FOUNDATION OF NY 385 S END AVE, #6H NEW YORK, NY 10280	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
ST. JOHN'S CHURCH MISSION FUND 170 N GLENWOOD JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
SUSAN G. KOMEN P.O. BOX 96216 WASHINGTON, DC 20090	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
TEDDY MALONEY FOUNDATION 425 OLD HICKORY RD FAIRFIELD, CT 06824	NONE	PUBLIC	GENERAL UNRESTRICTED	350.
TETON COUNTY EDUCATION FOUNDATION 420 WEST PEARL STREET, 2ND FLOOR JACKSON, WY 83001	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
THE WILDERNESS SOCIETY 1515 M STREET NW WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TRUSTEES FOR ALASKA 1026 W 4TH AVE #201 ANCHORAGE, AK 99501	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
WORLD CUP DREAMS FOUNDATION PO BOX 682632 PARK CITY, UT 84068	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
WYOMING STOCK GROWERS LAND TRUST 113 EAST 20TH STREET, PO BOX 268 CHEYENNE, WY 82003	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
YALE SCHOOL OF FORESTRY AND ENVIRONMENTAL STUDIES 195 PROSPECT ST NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
YALE SQUASH ASSOCIATION P.O. BOX 1844 NEW HAVEN, CT 06508	NONE	PUBLIC	GENERAL UNRESTRICTED	250.
Total from continuation sheets				

THE BROOKS FOUNDATION

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	CENTERPOINT ENERGY INC - 3,000.000 SHS	P	02/07/13	03/06/15
b	ENERGY TRANSFER EQUITY - 5,200.000 SHS	P	12/05/08	04/21/15
c	NGL ENERGY PARTNERS LP - 5,600.000 SHS	P	08/07/13	04/22/15
d	NISOURCE INC - 1,000.000 SHS	P	04/17/15	09/04/15
e	COLUMBIA PIPELINE GROUP INC - 1,000.000 SHS	P	04/17/15	11/16/15
f	SUBURBAN PROPANE PARTNERS - 5,717.000 SHS	P	VARIOUS	12/04/15
g	NISOURCE INC - 4,400.000 SHS	P	04/16/15	09/04/15
h	COLUMBIA PIPELINE GROUP INC - 4,400.000 SHS	P	04/16/15	11/16/15
i	ENTERPRISE PRODUCTS PARTNERS LP	P	01/02/01	12/31/15
j	ENERGY TRANSFER EQUITY	P	12/05/08	12/31/15
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 62,432.		61,680.	752.
b 346,712.		412.	346,300.
c 149,898.		121,850.	28,048.
d 16,142.		15,469.	673.
e 19,316.		27,620.	-8,304.
f 166,473.		9,813.	156,660.
g 71,025.		68,109.	2,916.
h 84,990.		121,609.	-36,619.
i 4,420.			4,420.
j 17,861.			17,861.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			752.
b			346,300.
c			28,048.
d			673.
e			-8,304.
f			156,660.
g			2,916.
h			-36,619.
i			4,420.
j			17,861.
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	512,707.
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	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
THROUGH NEUBERGER BERMAN	44,076.	0.	44,076.	44,076.		
TO PART I, LINE 4	44,076.	0.	44,076.	44,076.		

FORM 990-PF	OTHER INCOME		STATEMENT		2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ORDINARY LOSS FROM K-1 ALLIANCE HOLDINGS GP, LP	-82.	-82.			
ORDINARY INCOME FROM K-1 BLUEKNIGHT ENERGY PTRS, LP - PREFERRED	2,408.	2,408.			
ORDINARY INCOME FROM K-1 BLUEKNIGHT ENERGY PTRS, LP - COMMON	35.	35.			
ORDINARY LOSS FROM K-1 CEDAR FAIR, LP	-1.	-1.			
ORDINARY INCOME FROM K-1 ENERGY TRANSFER EQUITY, LP	2,955.	2,955.			
ORDINARY INCOME FROM K-1 ENTERPRISE PRODUCTS PARTNERS, LP	2,815.	2,815.			
ORDINARY INCOME FROM K-1 CRESTWOOD EQUITY PARTNERS LP	85.	85.			
ORDINARY INCOME FROM K-1 NATURAL RESOURCE PARTNERS, LP	1.	1.			
ORDINARY LOSS FROM K-1 NUSTAR GP HOLDINGS, LLC	-43.	-43.			
ORDINARY INCOME FROM K-1 REGENCY ENERGY PARTNERS, LP	4,023.	4,023.			
ORDINARY INCOME FROM K-1 SOUTHCROSS ENERGY PARTNERS, LP	2.	2.			
ORDINARY LOSS FROM K-1 SPECTRA ENERGY PARTNERS, LP	-1,110.	-1,110.			
ORDINARY LOSS FROM K-1 SUBURBAN PROPANE PARTNERS, LP	-230.	-230.			
ORDINARY INCOME FROM K-1 WESTERN GAS PARTNERS, LP	1,026.	1,026.			
ORDINARY INCOME FROM K-1 NGL ENERGY PARTNERS LP	198.	198.			
TAX EXEMPT INCOME FROM PASSTHROUGHS UBT INCOME/LOSS FROM K-1S REPORTED ON FORM 990-T	9.	0.			
	-44,726.	0.			

ORDINARY INCOME FROM K-1 ENERGY TRANSFER PARTNERS, LLC	5,029.	5,029.
ORDINARY LOSS FROM K-1 TEEKAY LNG PARTNERS LP	2,016.	2,016.
NONTAXABLE ADJUSTMENTS FROM PASSTHROUGHS	-2,309.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-27,899.	19,127.

FORM 990-PF	OTHER EXPENSES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	55,990.	55,990.		0.
NON-DEDUCTIBLE EXPENSES FROM K-1S	3,002.	0.		0.
NON-DEDUCTIBLE CONTRIBUTIONS	150.	0.		0.
TO FORM 990-PF, PG 1, LN 23	59,142.	55,990.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	4
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
ALLIANCE HOLDINGS GP	125,607.		141,260.	
BLUEKNIGHT ENERGY PARTNERS, LP - PREFERRED	21,891.		22,801.	
BLUEKNIGHT ENERGY PARTNERS, LP - COMMON	64,903.		118,020.	
CEDAR FAIR, LP	903.		558,400.	
CRESTWOOD MIDSTREAM PARTNERS LP (INERGY MIDSTREAM LP)	0.		0.	
CRESTWOOD EQUITY PARTNERS LP (INERGY, LP)	229,249.		112,420.	
NATURAL RESOURCE PARTNERS, LP	145.		0.	
NUSTAR GP HOLDINGS, LLC	44,820.		105,750.	
ONEOK INC NEW	285,634.		197,280.	
REGENCY ENERGY PARTNERS, LP	0.		0.	
SPECTRA ENERGY PARTNERS, LP	18,409.		238,500.	
WESTERN GAS PARTNERS, LP	17,675.		304,192.	
WILLIAMS CO INC.	227,519.		179,900.	
SOUTHCROSS ENERGY PARTNERS, LP	51,024.		21,360.	
SUBURBAN PROPANE PARTNERS, LP	0.		0.	
CENTERPOINT ENERGY INC	0.		0.	
ENTERPRISE PRODUCTS PARTNERS LP	4,897.		562,760.	
NGL ENERGY PARTNERS LP	0.		0.	
SPECTRA ENERGY CORP	61,562.		47,880.	
ENERGY TRANSFER EQUITY	939.		329,760.	

THE BROOKS FOUNDATION

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TEEKAY LNG PARTNERS	318,491.	139,390.
TEEKAY CORPORATION MARSHALL ISLAND	182,929.	39,480.
ENERGY TRANSFER PARTNERS LP	46,318.	485,375.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,702,915.	3,604,528.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 5

NAME OF MANAGER

T. ANTHONY BROOKS
LINDA LEITH BROOKS