2949134001120

Form 990-PF

EXTENDED TO NOVEMBER 16, 29
Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public ► Go to www.irs gov/Form990PF for instructions and the latest information.

	Depar	rtment of the Treasury al Revenue Service		er social security numbers on w.irs gov/Form990PF for instr			Open to Public Inspection
			or tax year beginning	W.II'S 904/1 0/111990F1 10/11194	, and ending	. Information.	Open to Public Inspection
		ne of foundation		 :		A Employer identification	on number
	K	DK CHARIT	ABLE TRUST	Internal Revenue Se	rvice		
7	C	O UNTRAC	HT EARLY LLC	Received US Bank -	USB	06-645531	7
1707	Num	iber and street (or P O t	box number if mail is not delivered to str	eet address) 719	Room/suit	B Telephone number	
ø.			IA TURNPIKE	A1180 1. A VINVII	202	(973)408-	6700
>	City	or town, state or pr	ovince, country, and ZIP or foreign	postal code		C If exemption application is	pending, check here
\mathbf{x}	_F	LORHAM PA	RK, NJ 07932	Kansas City, MC)		
FEB	G C	heck all that apply	Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ns, check here
			Final return	Amended return		2. Foreign organizations m	neeting the 85% test
SCANNED			Address change	Name change		2. Foreign organizations m check here and attach o	computation
Z	H C	heck type of organiz		exempt private foundation	. 14	E If private foundation st	
Z	<u> </u>) nonexempt charitable trust	Other taxable private founda	 	under section 507(b)(
\circ			· —	nting method: X Cash	Accrual	F If the foundation is in a	
$\widetilde{\mathcal{S}}$	(III)	om Part II, col. (c), li s	6,487,174. (Part I, col	Other (specify)	s)	under section 507(b)(i)(B), check here
		Analysis of R	Revenue and Expenses	(a) Davissus and	(b) Net investment	(a) Adjusted not	(d) Disbursements
	<u> </u>	(The total of amo	ounts in columns (b), (c), and (d) may not al the amounts in column (a))	expenses per books	income	(c) Adjusted net income	for charitable purposes (cash basis only)
	Т		gifts, grants, etc., received			N/A	(cash dasis emy)
			if the foundation is not required to attach Sch. B				
		3 Interest on saving cash investments	gs and temporary				1
_			interest from securities	85,612.	85,61	2.	STATEMENT 1
		5a Gross rents					
		Net rental income	e or (loss)	"			
	اه		from sale of assets not on line 10	483,588.			
	립	b Gross sales price assets on line 6a	1,659,269.				1
	Revenue	-	ncome (from Part IV, line 2)		483,588	8.	
	٦	8 Net short-term		-			
		9 Income modifi					1
		10a and allowances				+	
		b Less Cost of good c Gross profit or		 			
		11 Other income	(1055)		·		+
		12 Total Add line	es 1 through 11	569,200.	569,200	0.	
	\neg		f officers, directors, trustees, etc	0.		0.	0.
		•	e salaries and wages				
		15 Pension plans,	, employee benefits				
	nses	16a Legal fees					
	툂	b Accounting fee	es STMT 2	6,500.		0.	6,500.
	Δ	c Other profession	onal fees				
	Ę.	17 Interest				_	ļ
	Administrative Expe	18 Taxes	STMT 3	2,322.	72:	2.	0.
	: <u>≅</u>	19 Depreciation as	nd depletion				
	튕	20 Occupancy					
~>			ences, and meetings				+
A) Batching Ogden	gand	22 Printing and pi23 Other expenses		38,456.	38,45	5.	0.
<u> </u>	Ę		g and administrative	30,130.	30,13		
를 3.	Operating	•	d lines 13 through 23	47,278.	39,17	в.	6.500.
Q.E	ŏ		gifts, grants paid	795,210.			6,500. 795,210.
E 2	ļ		es and disbursements				
_	_	Add lines 24 ai		842,488.	39,17	8.	801,710.
22	\Box	27 Subtract line 2					
9		2 Excess of revenue	e over expenses and disbursements	-273,288.			<u> </u>
NOV 2 3	ļ	b Net investmer	nt income (if negative enter -0-)		530,02		
رب م	\Box	c Adjusted net i	ncome (if negative, enter -0-)			N/A	
			For Paperwork Reduction Act No	tice see instructions			Form 990-PF (2019

06-6455317 Page 2

Casia - non-interest-bearing 109, 290 445, 005			Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
2 Semiga and temporary cosh investments 3 Accounts receivable	LP	art	column should be for end-of-year amounts only			
A Accounts receivable Less diovance for doubtful accounts 4 Pledges receivable 5 Grains receivable 6 Receivables due from offices, directors, trustees, and other disqualified persons 7 Other existations receivable 1 Less allowance for doubtful accounts 5 Grains receivable 6 Receivables due from offices, directors, trustees, and other disqualified persons 7 Other existations receivable 1 Less allowance for doubtful accounts 1 Investments - Us and state government obligations 1 Investments - Copporate books 1 Investments - Co		1	Cash - non-interest-bearing	109,290.	445,005	445,005.
## Pedges receivable Less: allowance for doubtful accounts 1 Pedges receivable Ess: allowance for doubtful accounts 5 Graits receivable 6 Receivable due from officers, directors, trustees, and other doqualified persons 7 Graits eath state streams the state streams 8 Investments - US and state povernment obligations 1 Investments - US and state povernment obligations		2	Savings and temporary cash investments			
Pelaginar receivable Less: altovarce for doubliful accounts S Gratis receivable Receivables due from officers, directors, trustees, and other dequalified persons 24.		3	Accounts receivable ▶			
S Grains receivable so the from officers, directors, rusitees, and other degualited persons 7 mm exists abusinesswith Less allowance for doubtful accounts			Less; allowance for doubtful accounts			
S cardis receivable		4				-
Recevables due from officers, directors, trustees, and other disqualified persons 24			Less; allowance for doubtful accounts			
Section Sect		5	Grants receivable			
To the rotes and basis receivable Less' allowance for doubtul accounts ▶ Inventories' for sale or use Prepared expenses and deferred charges Inventories' Los and state government obligations Investments - Los and state government obligations Investments - Los and state government obligations Investments - Los and state government about the second of		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubful accounts			disqualified persons	24.		
Investments - U.S and state government obligations		7				
Prepad expenses and deferred charges 10a Investments - U.S and state government obligations 1						
b Investments - corporate stock c investments - corporate stock STMT 7 19 2,073. 75,266. 82,155. 11 investments - mortigage loans 12 investments - onder 14 Land, buildings, and equipment basis late accumulate depocation 15 Other assets (describe) 16 Total assets (obe completed by all filters - see the instructions Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 21 Mortigages and other notes payable 22 Total reliabilities (describe) 23 Total Itabilities (describe) 24 Net assets with donor restrictions 25 Net assets with follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 26 Capital stock, rust principal, or current funds 27 Pad-in capital surplus, or fund, bilding, and equipment fund 28 Pad-in capital surplus, or fund balances 27 Pad-in capital surplus, or fund balances 30 Total Itabilities and net assets/fund balances 4, 152, 951. 3, 875, 047. 27 Total net assets or fund balances 4, 152, 951. 3, 875, 047. 28 Total net assets or fund balances 4, 152, 951. 3, 875, 047. 29 Total net assets or fund balances 5 Total net assets or fund balances 7 Interval in a seed of fund balances 8 Total net assets or fund balances 9 Total net assets or fund balances 1 Total net assets or fund balances 2 Total net assets or fund balances 3 Total net assets or fund balances 4 1, 152, 951. 3, 875, 047. 2 Enter amount from Part I, ine 27a 3 Total net assets or fund balances at beginning of year - Part II, column (a), ine 29 4 3, 875, 047. 2 Enter amount from Part I, ine 27a 5 Total net assets or fund balances at tend of year (inne 4 mmus line 5) - Part III, column (b), line 29 5 T	ets	8				
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Foundations that do not follow FASB ASC 958, check here \X _ and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 4, 152, 951. 3, 875, 047. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) _ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) _ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 Foundations that do not follow FASB ASC 958, check here _X _ 4	S		and complete lines 24, 25, 29, and 30.			
Foundations that do not follow FASB ASC 958, check here \X _ and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 4,152,951. 3,875,047. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) _ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) _ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 3, 875, 047.	ĕ	24	Net assets without donor restrictions			
Foundations that do not follow FASB ASC 958, check here \X _ and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 4,152,951. 3,875,047. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) _ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) _ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 3, 875, 047.	ala	25	Net assets with donor restrictions			
26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 1 Total liabilities and net assets/fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 3, 875, 047.	ğ	İ	Foundations that do not follow FASB ASC 958, check here 🕨 🛣			
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30 Total liabilities and net assets/fund balances 4,152,951. 3,878,299. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 3,875,047.	ets	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
30 Total liabilities and net assets/fund balances 4,152,951. 3,878,299. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 3,875,047.	Ass	28	Retained earnings, accumulated income, endowment, or other funds			
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Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 3, 875, 047.	Z					
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 3,875,047.		30	Total liabilities and net assets/fund balances	4,152,951.	3,878,299	· <u> </u>
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(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 1 4,152,951. 2 -273,288. 3 0. 4 3,879,663. 5 4,616.	7	T-4-	and accepts our fixed haloman at harmonic of vices. Don't II activing (a) line	00	- · · · · · · · · · · · · · · · · · · ·	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 2	1			29	١,	1 152 951
3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 3 0. 4 3,879,663. 5 4,616. 6 3,875,047.	0	`	, , , , , ,		<u> </u>	<u>+,134,331.</u> -272 200
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 4 3,879,663. 5 4,616. 6 3,875,047.						
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5 5 4,616. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 3,875,047.						
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C/O UNTRACHT EARLY LLC

06-6455317

Page 3

Part IV Capital Gains and	d Losses for Tax on Ir	ivestmen	t Income						
	kınd(s) of property sold (for exal ouse; or common stock, 200 shs		ite,	(6) I	low ac - Purcl - Dona	iase i	c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo , day, yr.)
1a									
b SEE ATTACHED S	TATEMENT								
<u>c</u>									
d	·•·								
e			· · ·	Ц,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) (f) minus (
_a									
b				_					
C									
d 1,659,269.			1,175,68	1					483,588.
Complete only for assets showing ga	ain in column (h) and owned by			╧┤		(1)	20170 (0	al (h) gaya	
Complete only for assets showing ga				\dashv				ol (h) gain iot less thar	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any	l			Losses	(from col (h))
a			,	\dashv					
b									
C			•	\dashv					·-····································
d				\dashv					
e				\dashv					483,588.
	(If any also enter	un Bart I. lina	7	7					
2 Capital gain net income or (net capital	, ((- ın Part I, lıne		<i>)</i>	2	<u>-</u>			483,588.
3 Net short-term capital gain or (loss) a		id (6)		٦١					
If gain, also enter in Part I, line 8, colu If (loss), enter -0- in Part I, line 8	ımn (c)			ÞΙ	ا ,			N/A	
	er Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me	H/H	
If section 4940(d)(2) applies, leave this p Was the foundation liable for the section If "Yes," the foundation doesn't qualify un	4942 tax on the distributable am			ıod?					Yes X No
1 Enter the appropriate amount in each				ntries					
(a)	(b)			(c)			Γ	Donton	(d) ution ratio
Base period years Calendar year (or tax year beginning ir	n) Adjusted qualifying dist	tributions	Net value of no			use assets	Ι ,	Distrib (col. (b) div	ution ratio ided by col. (c))
2018		5,357.		5	,64	1,445.			.073626
2017	22	3,959.		5	, 26	5,045.	Ì		.042537
2016		1,625.		4	,60	2,274.		_	.059020
2015	26	2,414.		4	, 85	7,483.			.054023
2014	22	2,703.		4	,77	3,531.	<u> </u>		.046654
2 Total of line 1, column (d)							2		.275860
3 Average distribution ratio for the 5-ye	ar base period - divide the total o	on line 2 by 5.0	D, or by the numbe	er of y	ears/				
the foundation has been in existence i	f less than 5 years						3		.055172
4 Enter the net value of noncharitable-u	se assets for 2019 from Part X,	line 5					4		5,8 4 5,253.
5 Multiply line 4 by line 3					5		322,494.		
6 Enter 1% of net investment income (1% of Part I, line 27b)					6		5,300.		
·	. 70 Str atti, ililo 27 Uj								
7 Add lines 5 and 6							7	-	327,794.
8 Enter qualifying distributions from Pa If line 8 is equal to or greater than line	<i>'</i>	1b, and comp	olete that part usin	g a 1º	% tax r	ate.	8		801,710.
See the Part VI instructions.		==://							

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo, day, yr.) 1a MORGAN STANLEY (4607) - AVAILABLE UPON REQUEST P 01/01/1912/31/19 b MORGAN STANLEY (4607) - AVAILABLE UPON REQUEST P 01/01/19|12/31/19 c MORGAN STANLEY (4607) - AVAILABLE UPON REQUEST P 01/01/01/12/31/19 d 115,000.000 CITIGROUP INC 10/27/1411/15/19 g m п 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 78,580 60,613 17,967. 422,749. 1,407,409. 984,660. b 58,280. 13,601 44,679. 115,000. 116,807. -1,807. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 17,967. 422,749. 44,679. -1,807.m $\{\begin{array}{ll} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 483,588. 2 Capital gain net income or (net capital loss) 2 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 N/A

3

KDK CHARITABLE TRUST

	6-6455			Page 4	
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 - see	nstru	ictio	ns)	
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.					
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				ť	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	1		5,3	00.	
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 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		5,3	00.	
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		5,3	00.	
6 Credits/Payments					
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 4,326.				1	
b Exempt foreign organizations - tax withheld at source 6b 0.	ŀ			,	
c Tax paid with application for extension of time to file (Form 8868) 6 dc 6, 400.					
d Backup withholding erroneously withheld 6d 0.					
7 Total credits and payments Add lines 6a through 6d	7	1	0,7	26.	
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5,4	26.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 5,426. Refunded ▶	11			0.	
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes		
any political campaign?		1a		X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definiti	on	1b		X	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				1	
distributed by the foundation in connection with the activities.		l .l		į	
c Did the foundation file Form 1120-POL for this year?		1c		X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				,	
(1) On the foundation. ► \$ (2) On foundation managers ► \$ 0.				(
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				ì	
managers. ► \$0.					
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
If "Yes," attach a detailed description of the activities.				!	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	37/3	4a		X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		- 37	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
If "Yes," attach the statement required by General Instruction T				ı	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				1	
By language in the governing instrument, or By language in the governing instrument, or				4	
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state lagrange at the second of the seco	IW	١ , ا	Ţ,	- 1	
remain in the governing instrument?		<u>6</u>	XX		
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		7	-		
De Enter the states to which the foundation reports or with which it is represented. Can instruction				1	
8a Enter the states to which the foundation reports or with which it is registered. See instructions CT					
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)				,	
		。.	Ψĺ	-	
of each state as required by General Instruction G2 If "No," attach explanation	la.	8b	Х		$\overline{}$
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	ıar	ا ي ا	1	χ	_
year 2019 or the tax year beginning in 20197 see the histructions for Part XIV. If Yes, complete Part XIV. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		<u>_x</u>	
To daily persons decome soustained continuous during the tax year. If "Yes," attach a schedule listing their names and addresses	For	m 99 0	DE		

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Pa	rt 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	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	H		
-	If "Yes," attach statement. See instructions	12		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13		13		
	Website address ► N/A	400	60	~~
14	The books are in care of ► UNTRACHT EARLY LLC Telephone no. ► (973)	408		00
	Located at ► 325 COLUMBIA TPKE, SUITE 202, FLORHAM PARK, NJ ZIP+4 ►07	932		
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	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >			
Pa	rt 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
12	During the year, did the foundation (either directly or indirectly):		103	 -
14				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			}
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			1
	for the benefit or use of a disqualified person)?			į
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			i
	if the foundation agreed to make a grant to or to employ the official for a period after			ļ
	termination of government service, if terminating within 90 days.)			1
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			- 1
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		- 3
	Organizations relying on a current notice regarding disaster assistance, check here			
r	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			ì
٠	before the first day of the tax year beginning in 2019?	1c	-	X
•		16		
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)):			ļ
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			1
	6d and 6e) for tax year(s) beginning before 2019?			1
	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	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.			
				ļ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
	during the year?			Ì
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			!
•	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			· ·
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
		,.	-	;
4	· · · · · · · · · · · · · · · · · · ·	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		-	3.5
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	ليل	X
	Fo	m 99 0)-PF	(2019)

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Page 6

Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	ued)			
5a During the year, did the foundation pay or incur any amount to					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	ı 4945(e))?	Y	es 🗓 No 🗍			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire					
any voter registration drive?			es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Y	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section						
4945(d)(4)(A)? See instructions		Y	es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
the prevention of cruelty to children or animals?			es X No	1		i '
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	•	n Regulations		_		-
section 53 4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h			▶□□			1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		_		i		ĺ
expenditure responsibility for the grant?	N	[/A Y	es L 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 p	pay premiums on					
a personal benefit contract?		Y	es 🗶 No 📙			=
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	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 s	helter transaction?	Y	es X No			<u>'</u>
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration of					1 1
excess parachute payment(s) during the year?			es X No			
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	•	nagers, Highl	y			
1 List all officers, directors, trustees, and foundation managers and t						
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e	e) Expi	ense other
(a) Name and address	to position	enter -0-)	and deferred compensation	a	llowar	nces
	TRUSTEE					
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE						
FLORHAM PARK, NJ 07932	2.00	0.	0.			0.
	TRUSTEE			1		
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE		_	_	1		_
FLORHAM PARK, NJ 07932	2.00	0.	0.			0.
				↓		
				1		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	1 ,	- 1 Evo	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deterred	acc	e) Exp count,	other
NOVE	devoted to position		compensation	a	llowar	1ces
NONE						
		ļ		₩		
		1		1		
		ļ	ļ	₩		
				1		
				 		
			1			
			ļ	ऻ		
				1		
		L	L	<u> </u>		0
Total number of other employees paid over \$50,000				. 000	DE	(2019)
			Form	≀ヲヲ∪	-rt	(ZU 19)

KDK CHARITABLE TRUST

Form 990-PF (2019) C/O UNTRACHT EARLY LLC	06-6455317 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H Paid Employees, and Contractors (continued)	ighly
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	of service (c) Compensation
NONE	
n	
,	
· · · · · · · · · · · · · · · · · · ·	
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	ne Expenses
1 N/A	
	
2	
	
3	
- 	
4	
T	
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 NONE	
	0.
2	
S	
All other program-related investments. See instructions.	
3	
	

Total. Add lines 1 through 3

06-6455317 Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ındatıons,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,855,110.
ь	Average of monthly cash balances	1b	5,855,110. 79,157.
c	Fair market value of all other assets	1c	·
	Total (add lines 1a, b, and c)	1d	5,934,267.
	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	5,934,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,014.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,845,253.
6	Minimum investment return. Enter 5% of line 5	6	292,263.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	·
_	foreign organizations, check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	292,263.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 5,300.	1	
b	Income tax for 2019. (This does not include the tax from Part VI.)	.	
C	Add lines 2a and 2b	2c	5,300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	286,963.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	286,963.
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	286,963.
P	art XII Qualifying Distributions (see Instructions)	, -	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		001 710
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	801,710.
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	2 /k	3a	
	Cash distribution test (attach the required schedule)	3b	001 710
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	801,710.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1 _ 1	Г 300
_	income Enter 1% of Part I, line 27b	5	5,300.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	796,410.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for	the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI,	,			
line 7				286,963 <u>.</u>
2 Undistributed income, if any, as of the end of 2019			_ [
a Enter amount for 2018 only			0.	· · · · · ·
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:		0.		
a From 2014				
bFrom 2015 23,002.				1
cFrom 2016 47,731.				!
dFrom 2017				
eFrom 2018 141,827.				•
f Total of lines 3a through e	212,560.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 801,710.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				286,963.
e Remaining amount distributed out of corpus	514,747.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				:
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	727,307.			
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		0.		
assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a Taxable amount - see instr			0.	i
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				· · · · · · · · · · · · · · · · · · ·
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				i
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	_			1
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.	707 207			•
Subtract lines 7 and 8 from line 6a	727,307.			•
10 Analysis of line 9:				
a Excess from 2015 23,002. b Excess from 2016 47,731.	İ			1
b Excess from 2016 c Excess from 2017	İ			•
d Excess from 2018 141,827.	İ			ï
e Excess from 2019 514,747.				'
923581 12-17-19				Form 990-PF (2019)

KDK CHARITABLE TRUST

	RACHT EARLY			06-64	55317 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2019, enter the date of	the ruling	▶		
b Check box to indicate whether the found	dation is a private operati	ng foundation described	in section	4942(j)(3) or49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		r
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a		1		 / 	
c Qualifying distributions from Part XII.	-	·,	-	//	-
line 4, for each year listed			/		
d Amounts included in line 2c not			/	<u> </u>	
used directly for active conduct of		İ			
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.			/		
Subtract line 2d from line 2c		/	1		
3 Complete 3a, b, or c for the			·-·	 -	
alternative test relied upon; a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)	/	/			
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter					-
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					-
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
ap exempt organization					I
(4) Gross investment income				1	
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	ore in assets
at any time during t					
1 Information Regarding Foundation	n Managers:			 	
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	ection 507(d)(2))			•
DENNIS J. KEEGAN					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large portion	on of the ownership of a pa	irtnership or
other entity) of which the foundation has	s a 10% or greater intere:	st.			
NONE					
2 Information Regarding Contribute					
Check here ► X if the foundation o	nly makes contributions	to preselected charitable	organizations and does r	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	ber or email address of th	ne person to whom applic	ations should be address	sed.	·
					
b The form in which applications should b	e submitted and informa	tion and materials they sh	iould include:		
Any submission deadlesses					
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or o	other factors:	

Form 990-PF (2019)

C/O UNTRACHT EARLY LLC

3 Grants and Contributions Paid During th		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				_
AMERICAN RED CROSS	NONE	PUBLIC	GENERAL UNRESTRICTED	
99 INDIAN FIELD ROAD	NONE	FOBEIC	SENERAL UNRESTRICTED	
GREENWICH, CT 06830				1,00
ANNUAL CATHOLIC APPEAL	NONE	PUBLIC	GENERAL UNRESTRICTED	
NORWICH, CT 06360				2,00
BRUCE MUSEUM OF ARTS AND SCIENCE	NONE	PUBLIC	GENERAL UNRESTRICTED	
GREENWICH, CT 06830		_	3	117,50
BRUNSWICK SCHOOL 174 WARREN STREET	NONE	PUBLIC	GENERAL UNRESTRICTED	
JERSEY CITY, NJ 07302				10
CHILDREN OF FALLEN PATRIOTS	NONE	POBLIC	GENERAL UNRESTRICTED	
1818 LIBRARY STREET #500 RESTON, VA 20190				5,50
	CONTINUATION SHE	Tr(s)	▶ 3a	795,21
b Approved for future payment				- · ·
NONE				
				 .
Total		•	▶ 3b	-

Part XV Supplementary Informa 3 Grants and Contributions Paid During t				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	, contribution	711100111
DARTMOUTH COLLEGE	NONE	PUBLIC	GENERAL UNRESTRICTED	
6066 DEVELOPMENT OFFICE		İ		
HANOVER, NH 03755		 		1,80
GREENWICH ACADEMY	NONE	PUBLIC	GENERAL UNRESTRICTED	
200 NORTH MAPLE AVENE				
GREENWICH, CT 06830				1,20
METROPOLITAN MUSEUM OF ART	NONE	PUBLIC	GENERAL UNRESTRICTED	
1000 5TH AVENUE				25
NEW YORK, NY 10028				23
MICEUM OF MODERN ARM	NONE	DIENT TO	CENEDAL HARDECERTOMED	
MUSEUM OF MODERN ART 11 WEST 53 STREET	NONE	PUBLIC	GENERAL UNRESTRICTED	
NEW YORK, NY 10019		İ		20
·				
NEW YORK POPS	NONE	PUBLIC	GENERAL UNRESTRICTED	
39 BROADWAY SUITE 1150	HOND	1 02210	DEMENTAL UNKESTRICIES	
NEW YORK, NY 10006				10
PERSON TO PERSON	NONE	PUBLIC	GENERAL UNRESTRICTED	
1864 POST ROAD				
DARIEN, CT 06820			<u> </u>	5,50
READ ALLIANCE	NONE	PUBLIC	GENERAL UNRESTRICTED	
80 MAIDEN LANE 11TH FLOOR NEW YORK, NY 10038				50
JOHN TORK, NT TOOS		 		30
RIVER HOUSE SENIOR CENTER	NONE	DUDI TO	CENTED AT TIME ECME TOMED	
125 RIVER ROAD EXT	NONE	PUBLIC	GENERAL UNRESTRICTED	
COS COB, CT 06807				1,00
SHEPHERDS INC	NONE	PUBLIC	GENERAL UNRESTRICTED	
299 WASHINGTON AVENUE				
BRIDGEPORT, CT 06604			<u> </u>	1,50
ST. CATHERINE OF SIENA CHURCH	NONE	PUBLIC	GENERAL UNRESTRICTED	
4 RIVERSIDE AVE				
RIVERSIDE, CT 06878			<u> </u>	8,260
Total from continuation sheets			i	669,11

3 Grants and Contributions Paid During to		- 		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
(10.110 0.10 0.00)	or substantial contributor	recipient		
		:		
ST. PAUL'S SCHOOL	NONE	PUBLIC	GENERAL UNRESTRICTED	
1001 STAFFORD AVE BRISTOL, CT 06010				35
,			*	
THE GREENWICH LIBRARY	NONE	PUBLIC	GENERAL UNRESTRICTED	
101 WEST PUTNAM AVENUE				
GREENWICH, CT 06830		1		68,00
TUFTS UNIVERSITY	NONE	PUBLIC	GENERAL UNRESTRICTED	
419 BOSTON AVENUE				
MEDFORD, MA 02155				10
UCLA FOUNDATION	NONE	PUBLIC	GENERAL UNRESTRICTED	
10920 WILSHIRE BLVD. STE 900 LOS ANGELES, CA 90024				418,15
				,
UNITED WAY OF GREENWICH	NONE	PUBLIC	GENERAL UNRESTRICTED	
500 WEST PUTNAM AVE SUITE 415				
GREENWICH, CT 06830				106,50
YWCA GREENWICH	NONE	PUBLIC	GENERAL UNRESTRICTED	`
259 EAST PUTNAM AVENUE				20.00
GREENWICH, CT 06830		1		20,000
SUNDANCE INSTITUTE 321 W 44TH STREET	NONE	PUBLIC	GENERAL UNRESTRICTED	
NEW YORK, NY 10036			<u></u>	34,00
CHRIST CHURCH	NONE	PUBLIC	GENERAL UNRESTRICTED	
254 E PUTNAM AVENUE				
GREENWICH, CT 06830				50
GREENWICH TREE CONSERVANCY INC PO BOX 4215	NONE	PUBLIC	GENERAL UNRESTRICTED	
PO BOX 4215 GREENWICH, CT 06831				20
AMERICAN PARKINSON DISEASE	NONE	PUBLIC	GENERAL UNRESTRICTED	
ASSOCIATION P135 PARKINSON AVENUE				
STATEN ISLAND, NY 10305				1,00
Total from continuation sheets				

Part XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	-------------------

	I Unrelated	business income	T. Continue at a		_
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	741104111	
a b	- 				<u></u>
	-		 		
d	-	 	+		
e	-		+ +-		
t	-		 		
g Fees and contracts from government agencies	-				
2 Membership dues and assessments		-	+	+	
3 Interest on savings and temporary cash	<u> </u>		1		
investments					
4 Dividends and interest from securities		· ·	14	85,612.	· · · ·
5 Net rental income or (loss) from real estate					
a Debt-financed property		* .			
b Not debt-financed property		, .			
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	483,588.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d	.				
e	.				
12 Subtotal. Add columns (b), (d), and (e)		0	<u> </u>	569,200.	0.
13 Total Add line 12, columns (b), (d), and (e)				13 <u> </u>	569,200.
(See worksheet in line 13 instructions to verify calculations)		.			
Part XVI-B Relationship of Activities	to the Accor	nplishment of E	xempt P	urposes	
Line No Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-	A contributed	importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other than	n by providing fund	ls for such purposes).			
			_		
					
					·
					·
					

FOIII 990-PF (2		NIKACHI E					1222T /		ige 13
Part XVII	Information Re Exempt Organ		sfers to a	nd Transactions a	ind Relationsl	hips With Noncl	naritable	•	
1 Did the or	ganization directly or indii	rectly engage in any	of the followin	ig with any other organization	on described in sect	ion 501(c)		Yes	No
(other tha	n section 501(c)(3) organ	nizations) or in sectio	n 527, relatin	g to political organizations?	1				
a Transfers	from the reporting found	ation to a noncharita	ble exempt or	ganization of					
(1) Cash							1a(1)	_	X
(2) Other							1a(2)	1	Х
b Other tran	· · · · · ·						l	-	١.,
	of assets to a noncharita						1b(1)	1	X
٠,	nases of assets from a no	•	organization				1b(2)		X
` '	il of facilities, equipment,						1b(3)	-	X
	bursement arrangements						1b(4)	$\overline{}$	X
	s or loan guarantees	and a solution of free decision					1b(5)		X
	rmance of services or me f facilities, equipment, ma						1b(6)	-	$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$
-				ployees dule. Column (b) should al	wave chow the fair r	narket value of the goo		cotc	<u> </u>
	•	•	_	ed less than fair market valu	•	_	-	5615,	
	I) the value of the goods,			co icss than fair market valu	ac in any transaction	or sharing arrangeme	11G 3110W III		
	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions,	and sharing a	rrangeme	ints
``	•	.,	N/A		+ ',' ·				
			<u> </u>					_	
	•								
									-
					_				
On le the four		the affiliated with an e							
	501(c) (other than section	•	•	or more tax-exempt organ	izations described		☐ Yes	v] No
	omplete the following sch		CHOH 3277				163	LA	טוו נ
D 11 103, 00	(a) Name of org			(b) Type of organization	<u> </u>	(c) Description of relati	onship		
	N/A	,		(-,),			•		
					-				
	$\overline{}$. /							
Under	penalties of perjury I declare	that I have examined thi	s return, includir	ng accompanying schedules and n taxpayer) is based on all inforr	statements, and to the	best of my knowledge	May the IRS	discuss	this
Sign	eller, it is true, correct, and our	mplete Declaration of pr	eparer (other tha	_			return with the	ne prepar	er
Here	XIIII			18-13-70	TRUSTI	EE	X Yes	, 🗀] No
Sıgr	nature of officer or trustee			Date	Title				
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Checkif P1	IN		
						self- employed			
Paid			1	S. KLEIMAN	08/04/20		200161		
Preparer	Firm's name ► UNT	RACHT EAR	LY LLC			Firm's EIN ► 22	-37548	56	
Use Only	Financia Talaharan Na 2 2			NTWD 2007	202				
				PIKE, SUITE	202	073	400		
	լ Իև	ORHAM PAR	LN , A	U/93Z		Phone no 973-	-408-6	700	

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECU	RITIES S'	ratement 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	
THROUGH MORGAN STANLEY SMITH BARNEY HOLDINGS	85,612		0. 85,612	. 85,612.	
TO PART I, LINE 4	85,612	•	85,612	85,612.	
FORM 990-PF		ACCOUNTI	NG FEES	Si	FATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
ACCOUNTING FEES	_	6,500.	0.	-	6,500.
TO FORM 990-PF, PG	1, LN 16B	6,500.	0.		6,500.
FORM 990-PF		TAX	ES	Si	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FEDERAL TAXES	_	722. 1,600.	722.		0.
TO FORM 990-PF, PG	1, LN 18	2,322.	722.		0.
	_				

FORM 990-PF	OTHER E		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO			
INVESTMENT ADVISORY & BANK FEES	38,456.	38,4	.56.	0.	
TO FORM 990-PF, PG 1, LN 23	38,456.	38,4	56.	0.	
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FU	ND BALANCES	STATEMENT 5	
DESCRIPTION				AMOUNT	
NONDIVIDEND DISTRIBUTIONS PRIOR PERIOD ADJUSTMENT				4,194.	
TOTAL TO FORM 990-PF, PART II	I, LINE 5			4,616.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
THROUGH MORGAN STANLEY #4607 REQUEST THROUGH MORGAN STANLEY #4606 REQUEST			3,210,587. 147,441.		
TOTAL TO FORM 990-PF, PART II	, LINE 10B	=	3,358,028.	5,960,014.	
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 7	
DESCRIPTION		_	BOOK VALUE	FAIR MARKET VALUE	
THROUGH MORGAN STANLEY #4606 REQUEST	- AVAILABLE	UPON	75,266.	82,155.	
TOTAL TO FORM 990-PF, PART II	75,266.	82,155.			

FORM 990-PF OTHER LIABILITIES		STATEMENT 8
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO DENNIS KEEGAN	0.	3,252.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,252.