Return of Private Foundation

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

3	ZU 19 Open to Public Inspection											
			t of the Treasury venue Service idar year 2019 or tax y	year beginning			, and e	nding				
			foundation	OPC FOIT	NID A M T O	NT ,			A Employer identification	number .		
	UW GLADYS BROOKS FOUNDATION C/O BANK OF AMERICA, N.A. 13-295533									ı		
		_	nd street (or P O box numl	<u>_</u>		nddress)		Room/suite -	B Telephone number			
	1	14	WEST 47TH	ST,	8-114	-10-02	1		212-852-37	12 .		
٠			own, state or province,	, country, and ZI	P or foreign p	ostal code		DЦ	C If exemption application is pe	nding, check here		
			all that apply . [Initial retur	n	Initial return of a f	ormer nublic i		D 1 Foreign organizations	check here		
٠	u	HICON	an mar appry	Final return	•	Amended return	,	unarity		•		
			,	Address ch		Name change	•	•	2 Foreign organizations mee check here and attach cor	eting the 85% test, inputation		
	H C	heck	type of organization:	X Section	n 501(c)(3) e	cempt private foundation			E If private foundation stat	us was terminated		
L			ction 4947(a)(1) none:		<u> </u>	Other taxable private found	ation		under section 507(b)(1)((A), check here		
			arket value of all assets	=	J Account	•	Accı	rual	F If the foundation is in a 6	_		
3	(1r ▶	_	Part II, col. (c), line 16)			ther (specify) nn (d), must be on cash bas	is)		under section 507(b)(1)(B), check here			
7		iit]	Analysis of Revenue	e and Expenses	•	(a) Revenue and	*(b) Net in	vestment	(c) Adjusted net	(d) Disbursements		
>	4	, <u></u>	(The total of amounts in necessarily equal the arr	columns (b), (c), and nounts in column (a)	d (d) may not '))	expenses per books		ome	income	for charitable purposes , (cash basis only)		
		1	Contributions, gifts, g	jrants, etc , recei	ved		De North		ANA MAR			
		2	Check X If the four		o attach Sch B			out the				
ر		3	Interest on savings and te cash investments			110,114.		$\frac{0,114.}{2,300}$		STATEMENT 1		
R		4	Dividends and interes	it from securities	S -	652,380.	65	2,380.		STATEMENT 2		
MONAND			Gross rents Net rental income or (loss)	•	-				### ### BEF			
\mathbf{Z}		_	Net gain or (loss) from sal		ne 10	1,078,361.						
(1)	9	Ь	Gross sales price for all assets on line 6a	9,986								
W)	9Ve	7	Capital gain net income (fi	rom Part IV, line 2)			1,07	8,361.		到35000000000000000000000000000000000000		
•	ĕ	8	Net short-term capita	ıl gaın			TOTAL PROPERTY.			一次2000 区		
		9	Income modifications Gross sales less returns	}					OGD			
	٠		and allowances		<u> </u>					ACCOUNTS OF THE PARTY OF THE PA		
			Gross profit or (loss)	<u> </u>	<u>'</u>	· 第5年 第5 7 2 (本) 3 第5 2 第 3						
)		-	Other income	*	•		AND THE PARTY OF T	148/14/4/10/4/4/4				
٠.		12	Total Add lines 1 thr	rough 11		1,840,855.	1,84	0,855.				
:		13	Compensation of officers	, directors, trustees	, etc -	311,955.	- 22	4,510.		87,445.		
1		14.	Other employee salar	_		134,812.		0.		134,812.		
			Pension plans, emplo		m	30,728.		0.	,	30,728.		
	1ses		Legal fees		ГМТ 3 ГМТ 4	14,133. 24,405.		0.		14,133. 24,405.		
-	Expenses		Accounting fees Other professional fee		1111 4	24,403.		<u> </u>		24,403.		
•			Interest	,,,								
	ativ	18	Taxes	S.	rmt 5	17,354.	- 1	5,504.		· 0.		
	istr	19	Depreciation and dep	letion		412.	•	. 0.				
	Administrative	20	Occupancy			30,128.		· 0.•		30,128.		
	7		Travel, conferences, a	-		486.		0.		486.		
	and	22	Printing and publicati		гмт 6	248. 12,999.		. <u>0.</u> 595.		248. 12,404.		
•		23 24	Other expenses Total operating and a		,	14,333.		J J J 5	•	<u> </u>		
	pera		expenses. Add lines		•	577,660.	23	0,609.		334,789.		
	Ö		Contributions, gifts, g	_		1,602,000.		uriate.	Hadar Transfer	1,602,000.		
-			Total expenses and o						`			
			Add lines 24 and 25			2;179,660.	23	0,609.	MATERIAL PROPERTY AND THE SECOND ASSESSMENT AND ADDRESS ASSESSMENT	1,936,789.		
	ļ	i								MARKET OF THE PARKET		
			Excess of revenue over ex	-		<338,805.>	1 61	0,246.	THE REPORT OF THE PARTY OF THE	HEREN SERVICE THE SERVICE AND		
			Net investment incore Adjusted net income			建筑和水水		0,240.	N/A	THE PROPERTY OF THE PROPERTY O		

C/O BANK OF AMERICA, N.A.

13-2955337

Page 2

٩	Partilly Balance Sheets Attached schedules and amounts in the description column should be for and of year amounts ago		Beginning of year	End o	End of year		
뜨	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	3,374.	3,121.	3,121.		
	2	Savings and temporary cash investments	1,254,105.	992,275.	993,566.		
	3	Accounts receivable >	The sail was a factor	king the state of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		Less: allowance for doubtful accounts					
	4	Pledges receivable ▶	11 - 210A - 12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	19 Ch. 1 18. 18.	and the same		
		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	A) Fight and The capture has a string	Compare My man Carpon and Color	聖寺 代 建沙野山		
		Less: allowance for doubtful accounts					
\$	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges		10,300.	10,300.		
٨	10a	Investments - U.S. and state government obligations					
	Ь	Investments - corporate stock STMT 7	11,232,054.	11,136,894.	25,452,456.		
	C	Investments - corporate bonds STMT 8			12,449,255.		
	11	Investments - land, buildings, and equipment basis	の神像なられている。	的证据是是	基本工工工作的		
	l	Less accumulated depreciation					
	12	Investments - mortgage loans	000 604	000 604	1 116 015		
	13	Investments - other STMT 9	820,624.	820,624.	1,146,915.		
	14	Land, buildings, and equipment basis 7,028.	2 8 1 2 1 1 1 1 1 2	14 1. T.			
		Less accumulated depreciation STMT 10 6,821.	619. 6,034.	207. 5,979.			
	15	Other assets (describe STATEMENT 11)	0,034.	3,919.	3,979.		
	16	Total assets (to be completed by all filers - see the	25,593,158.	25 254 356	40,061,799.		
	17	Instructions. Also, see page 1, item I) Accounts payable and accrued expenses	23,393,130.	25,254,550.	初 * 20 , 001 , 799 .		
	18	Grants payable			L' Sa Ca a second a		
	19	Deferred revenue			La rear to		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			Livit de la constant		
biir	21	Mortgages and other notes payable					
Lia	ľ	Other liabilities (describe)			B. B. D. C. Tar. As A. B.		
					W. D. C. P. ALP		
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow FASB ASC 958, check here			THE PARTY OF THE PARTY.		
S		and complete lines 24, 25, 29, and 30					
nce	24	Net assets without donor restrictions			Marking As		
ala	25	Net assets with donor restrictions			[1] "是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		
P		Foundations that do not follow FASB ASC 958, check here 🕨 🗓			10000000000000000000000000000000000000		
Ę		and complete lines 26 through 30.					
ò	26	Capital stock, trust principal, or current funds	25,593,158.	25,254,356.	The state of the s		
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	The state of the state of		
Net Assets or Fund Balance	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	lo himitarur		
let,	29	Total net assets or fund balances	25,593,158.	25,254,356.	The state of the s		
Z			05 500 450	05 054 056			
	30	Total liabilities and net assets/fund balances	25,593,158.	25,254,356.	是"是"。"我们,""我们		
ĮŖ.	art	Analysis of Changes in Net Assets or Fund Ba	alances				
_	Total	not consto or final helprop at house or final Dart II column (a) line		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
		net assets or fund balances at beginning of year - Part II, column (a), line t agree with end-of-year figure reported on prior year's return)	29		25,593,158.		
		amount from Part I, line 27a		1	<338,805.>		
		increases not included in line 2 (itemize) ROUNDING		2	3.		
		ines 1, 2, and 3		3	25,254,356.		
		eases not included in line 2 (itemize)		5	0.		
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b) line 29	6	25,254,356.		
_		at the street family of the first of	1-11 min Ev		Form 990-PF (2019)		

		BANK OF AMERICA		In a serie				13	-295	5337	Page 3
Ľ		and Losses for Tax on In		-	[/h\ 1	How acom	rod .				
_	2-story brick wai	the kind(s) of property sold (for examendate) rehouse; or common stock, 200 shs	mple, real esta s. MLC Co.)	ite,	D D	How acqui - Purchase - Donation	e (c) Date ac (mo., day		(d) Dat (mo., da	
	BANK OF AMERICA				<u> </u>	<u>P</u>					
_	BANK OF AMERICA	A - ATTACHED			<u> </u>	P					
_					-	· -	+	<u> </u>			
											
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale					(or (loss) f) minus (
	420,347.	· · · · · · · · · · · · · · · · · · ·		291,77	4.			•	-	128	573.
	0 5 6 5 0 0 0			8,616,14	4.						788.
_			-		_						
_		a gain in column (h) and awned by	the foundation	on 12/21/60			<i>(1)</i> C	(C-I	(h) earn		
(i) Adjusted basis (b) Events of col. (i) COl. (col. (k), but not	. (h) gain t less than om col. (f	-0-) or				
_	<u> </u>									128	573.
_ <u>:</u>					\neg		•				788.
_											
_(1										
_5	<u></u>		<u> </u>								
2	Capital gain net income or (net cap	oital loss) $ \begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases} $	r ın Part I, line I- ın Part I, line	7 : 7	}	2		1,078,361.			
3		s) as defined in sections 1222(5) an	nd (6):		$\langle \cdot $						
	If gain, also enter in Part I, line 8, of (loss), enter -0- in Part I, line 8	column (c).			$ \cdot $				N/A		
П	PartiVi Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net I	nve	stment	Incom	ne		-	
(Fi	or optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment inc	ome.)					
			. ,			•					
11	section 4940(d)(2) applies, leave thi	is part dialik.									
		ion 4942 tax on the distributable am			od?					Yes	X No
1		under section 4940(e). Do not com ach column for each year; see the in			trioc						
÷	(a)	<u> </u>	ISH BUHUNS DEI	ore making any en		-	1			(d)	
	Base period years Calendar year (or tax year beginnin	g in) Adjusted qualifying dis	tributions	Net value of no	(c) nchar	ıtable-use	assets	(c	Dıstrıb ol. (b) dıvı	(d) ution ratio ided by col	(c))
_	2018	1,90	1,327.			,707,			, ,		0423
_	2017		7,181.			,818,					19636
_	2016		6,626.			<u>,538,</u>					1086
_	2015		9,754. 0,952.		3/	,544,	222.				17670 17820
-	2014	1 1,13									1020
2			0,332.			,452,				. 04	
	Total of line 1, column (d)		0,7321					2			16635
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years					37	,452,		2			16635
Ů		i-year base period - divide the total (37	,452,		2		. 24	16635 19327
	Average distribution ratio for the 5 the foundation has been in existen	i-year base period - divide the total (on line 2 by 5.0		37	,452,			31	. 24	19327
4	Average distribution ratio for the 5 the foundation has been in existen	year base period - divide the total o	on line 2 by 5.0		37	,452,		3		. 24	784.
4	Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable	i-year base period - divide the total of ce if less than 5 years e-use assets for 2019 from Part X,	on line 2 by 5.0		37	,452,		3		.24 .04 8,252 1,886	784.
4	Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable Multiply line 4 by line 3	i-year base period - divide the total of ce if less than 5 years e-use assets for 2019 from Part X,	on line 2 by 5.0		37	,452,		3 4 5		.24 .04 8,252 1,886	784.
4 5 6	Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable Multiply line 4 by line 3	i-year base period - divide the total of ce if less than 5 years e-use assets for 2019 from Part X,	on line 2 by 5.0		37	,452,		3 4 5		.24 .04 8,252 1,886	19327 ,784. ,895.
4 5 6 7	Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income	i-year base period - divide the total of ce if less than 5 years e-use assets for 2019 from Part X, i e (1% of Part I, line 27b)	on line 2 by 5.0		37	,452,		3 4 5		.24 .04 8,252 1,886	19327 ,784. ,895. ,102.

923521 12-17-19

•	UW GLADYS BROOKS FOUNDATION 1					
rm	990-PF (2019) C/O BANK OF AMERICA, N.A.		295533		Page 4	
?a	rt,VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c))48 -	see instr	uctions	s)	
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)					
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		16,10	02.	
	of Part I, line 27b	****				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	遊戲	翻作"说	E SSESSES	25.4	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2		4.6.4	<u> </u>	
	Add lines 1 and 2	_3_		16,1	02.	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	ļ	16 1	0.	
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	L. MOZEC W SHALL	16,1	<u>02.</u>	
	Credits/Payments:	1998				
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 44,243.	腿				
	Exempt foreign organizations - tax withheld at source 6b 0.				施門	
	Tax paid with application for extension of time to file (Form 8868) Backup withholding erropeously withheld 66 66 66 66 66					
	Substitution of the substi	ERF764	Partie de la constante de la c	44,2	<u>१८</u>	
	Total credits and payments. Add lines 6a through 6d	7		44,2	0.	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	 		<u> </u>	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 10	 	28,1	/ 1	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2020 estimated tax 28,141. Refunded	11	 	20,1	0.	
	Enter the amount of line 10 to be: Credited to 2020 estimated tax 28,141. Refunded rt,VII=Ay Statements Regarding Activities	!!	<u> </u>		<u> </u>	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	H.	ಚ Yes	No	
	any political campaign?	111	18	****	X	
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	ition	11		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		£13	38 5/84	PARCE!	
	distributed by the foundation in connection with the activities.					
	Did the foundation file Form 1120-POL for this year?		10	;	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			111	1	
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0 .		E C	愛 姚樹		
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.				羅羅	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, c	r	M 3	潭 配源	57982	
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	1.1	1/2 4			
	If "Yes," has it filed a tax return on Form 990-T for this year?	1/4	I/A 4t		~	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u>5</u>	ELPER		
	If "Yes," attach the statement required by General Instruction T					
	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?	ICIV	6	T	E. 46.4.	
	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	X	<u> </u>	
•	Sid and realization mayout the total the control of		139	A EZH	松雅	
Ba	Enter the states to which the foundation reports or with which it is registered. See instructions.			盟 景郷		
	NY			問題		
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)		132		是話	
	of each state as required by General Instruction G? If "No," attach explanation		81			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	Post	記 情報		•
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9		X	,

9 X 10 X Form 990-PF (2019)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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, a that schedule. See instructions 11	[F;	art,VII-At Statements Regarding Activities (continued)			_
section 52(b) (13)? If Yes,* anach schadule. See instructions If Yes,* attach statement. See instructions If Yes books are in care of Yes All DYSBROOKSPOUNDATION.ORG If the blooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If the blooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DysBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DysBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DysBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DysBROOKSPOUNDATION.ORG If Yes All DysBROOKSPOUNDATION.		·	新村	Yes	No
section 52(b) (13)? If Yes,* anach schadule. See instructions If Yes,* attach statement. See instructions If Yes books are in care of Yes All DYSBROOKSPOUNDATION.ORG If the blooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If the blooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DYSBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DysBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DysBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DysBROOKSPOUNDATION.ORG If Yes All Dooks are in care of Yes All DysBROOKSPOUNDATION.ORG If Yes All DysBROOKSPOUNDATION.	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Life to condition make a distribution to a dinore advised fund over which the foundation or a dequalified person had advisory privileges?			111		x
11 "Vests," allants statement. See instructions 12	12				
13 Did the foundation comply with the public inspection recurrements for its annual returns and exemption application? Website address WWW, GLADYSBROCKSFOUNDATION.ORG 14 The books are in care of PRIVATE BANK TAX SERVICES Telephone no. 888-866-3275 15 Section 447(47) Inoversent of terratible trusts thing form 950-PF in lite of form 1041-check here and enter the amount of tax-exempt interest received or accrued during the year Section 447(4) (17) inoversent of terratible trusts thing form 950-PF in lite of form 1041-check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A 16 A laxy time found calculation of the common country 15 N/A 16 Section 447(4) in operation of tax-exempt interest received or accrued during the year 15 N/A 16 Section 447(4) in operation of tax-exempt interest received or accrued during the year 15 N/A 16 Section 447(47) in operation of tax-exempt interest received or accrued during the year 15 N/A 16 Section 447(47) in operation of tax-exempt interest received or accrued during the year 15 N/A 16 Section 447(47) in operation of tax-exempt interest received or accrued during the year 15 N/A 17 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47) in operation of the year 15 N/A 18 Section 447(47			40		v
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(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.) 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 c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 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(i)(3) or 4942(i)((5) Transfer any income or assets to a disqualified person (or make any of either available			
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had not been removed from jeopardy before the first day of the tax year beginning in 2019?				HATE:	
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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (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	n 4945(e))?	Y	es X No				
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,			1		
any voter registration drive?		Y	es X No	,			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No		1		
	(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					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the excentions described i						
section 53.4945 or in a current notice regarding disaster assistance? See instru		riogulations	N/A	5b			
Organizations relying on a current notice regarding disaster assistance, check h			▶ □	" 			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ınad		'			
expenditure responsibility for the grant?			es 🖂 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	nav pramume on		ŀ				
a personal benefit contract?	pay premiums on		es X No	-			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arcanal hanafit contract?	L 11	5 (2 <u>x</u>) NU	6Ь	X		
If "Yes" to 6b, file Form 8870.	ersonal Denemi Contract.		-	00	 ^		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	haltar transaction?		es X No .	, ` `	[-]		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			. —	7b	\vdash		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			- 17/A -	10	$\vdash \neg$		
excess parachute payment(s) during the year?	1,000,000 iii remuneranon or		es X No		İ		
Part VIII Information About Officers, Directors, Truste	es Foundation Mar		S A NU		L		
Paid Employees, and Contractors	oo, roundadon ma						
1 List all officers, directors, trustees, and foundation managers and th	neir compensation.						
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp	ense		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account l allowa	, otner nces		
BANK OF AMERICA, N.A.	TRUSTEE	<u> </u>					
P.O. BOX 1802				}			
PROVIDENCE, RI 02901-1802	40.00	236,955.	0.		0.		
JAMES J DALY ESQ	GOVERNOR/CHAI)	<u> </u>			
750 BEACH ROAD APT 302		I					
VERO BEACH, FL 32963	7.10	25,000.	0.		0.		
	GOVERNOR			<u> </u>			
P.O. BOX 223							
DELHI, NY 13753	5.00	25,000.	0.	ļ	0.		
	GOVERNOR	23,000					
1055 FRANKLIN AVENUE							
GARDEN CITY, NY 11530	5.00	25,000.	0.		0.		
2 Compensation of five highest-paid employees (other than those incl				·			
	(b) Title and average		(d) Contributions to employee benefit plans and deterred	(e) Exp	ense		
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, allowa	, other nces		
KATHY PETRY - GLADYS BROOKS FDN	EXECUTIVE DIR	ECTOR	- Companion				
1055 FRANKLIN AVE, GARDEN CITY, NY	35.00	134,812.	30,728.		0.		
		<u> </u>		ļ	<u> </u>		
				1			
7							
Total number of other employees paid over \$50,000	 .		•	l	0		
			Form	990-PF	(2019)		

numb	er of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1_	N/A	
2		
3		
4		
		-

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 N/A

Form 990-PF (2019)

Total. Add lines 1 through 3

Page 8

Ϋ́	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	5	
а		1a	36,950,236.
Ь	Average of monthly cash balances	1b	1,885,078.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	38,835,314.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1.2.1	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,835,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	_4	582,530.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,252,784.
6	Minimum investment return Enter 5% of line 5	6	1,912,639.
I.P.	art-XIB Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and foreign organizations, check here ▶ ☐ and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	1,912,639.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	16,102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,896,537.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,896,537.
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	1,896,537.
Ŗ	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	AL AL	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,936,789.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or field for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	無無	
	Suitability test (prior IRS approval required)	3a	
þ	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	1,936,789.
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	16,102.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,920,687.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	jualifies fu	or the section

Form **990-PF** (2019)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,		100.0 p.10. (0.20.0	20.0	
line 7			·	1,896,537.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only	<u> </u>		U .	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:		0.		
a From 2014				
b From 2015				
c From 2016 34,112.				
d From 2017 21,436.				
e From 2018 45,652.				
f Total of lines 3a through e	101,200.	-		
4 Qualifying distributions for 2019 from		•		
Part XII, line 4: ► \$ 1,936,789.				
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	12.2.2			1,896,537.
e Remaining amount distributed out of corpus	40,252.			*
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	141,452.			
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	i			
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line			•	
4a from line 2a. Taxable amount - see instr.		·	0.	
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				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.		- v		
Subtract lines 7 and 8 from line 6a	141,452.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016 34,112.				
c Excess from 2017 21,436.				
d Excess from 2018 45,652.				
e Excess from 2019 40,252.				

923581 12-17-19

Form 990-PF (2019)

MAY 31

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

SEE ATTACHED

Page 11

3 'Grants and Contributions Paid During the	Year or Approved for Future P	ayment		
Recipient	If recipient is an individual,			
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
Paid during the year		·		
3				
SEE SCHEDULE ATTACHED				
DEL SCHEDOES ATTACRED	•			1,602,000.
				
				
		i		
-				
Total		,	▶ 3a	1,602,000.
b Approved for future payment				
N/A				
			1	
		1		
Total		<u> </u>	▶ 3b	0.
			F	0. orm 990-PF (2019)

Enter gross amounts unless otherwise indicated.		Unrelat	ed business income		ded by section 512, 513, or 514	(e)	
4.5		(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
-	n service revenue:	code	7 1110 2111	code	Amount	Tanotion meetic	
		-		\vdash		<u>-</u>	
		-				······································	
		į.		\vdash			
d		-		\vdash			
e		-					
f		-					
-	and contracts from government agencies						
	ship dues and assessments						
	on savings and temporary cash			الما	440 444		
investme				14			
	ds and interest from securities			14	652,380.		
	al income or (loss) from real estate:	1			, art -	ક કુલકર્ન	
	-financed property	<u> </u>		ļļ			
	debt-financed property						
	al income or (loss) from personal						
property		 					
	vestment income						
8 Gain or ((loss) from sales of assets other						
than inve	-			18	1,078,361.	····	
	ime or (loss) from special events						
10 Gross pr	rofit or (loss) from sales of inventory					-	
11 Other rev	venue:						
a		_					
b		_					
c		_		 			
4		1					
d		-					
e							
e	I. Add columns (b), (d), and (e)	· .	0.	t 4	1,840,855.		
e		i,	0.	1 4	1,840,855.	4 040 055	
e	I. Add columns (b), (d), and (e)	i	0.	1			
e	l. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.)	<u> </u>			13		
e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) T_B	to the Acco	emplishment of Exc	empt	13 Purposes	1,840,855.	
e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) The Bi Relationship of Activities Explain below how each activity for which inc	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which ince the foundation's exempt purposes (other than	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which ince the foundation's exempt purposes (other than	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) [1. B] Relationship of Activities Explain below how each activity for which incities foundation's exempt purposes (other than N/A N/A	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which ince the foundation's exempt purposes (other than	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) [1. B] Relationship of Activities Explain below how each activity for which incities foundation's exempt purposes (other than N/A N/A	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
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e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) [1. B] Relationship of Activities Explain below how each activity for which incities foundation's exempt purposes (other than N/A N/A	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) [1. B] Relationship of Activities Explain below how each activity for which incities foundation's exempt purposes (other than N/A N/A	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
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e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) [1. B] Relationship of Activities Explain below how each activity for which incities foundation's exempt purposes (other than N/A N/A	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) [1. B] Relationship of Activities Explain below how each activity for which incities foundation's exempt purposes (other than N/A N/A	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	
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e	I. Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations.) [1. B] Relationship of Activities Explain below how each activity for which incities foundation's exempt purposes (other than N/A N/A	to the Acco	emplishment of Exc in column (e) of Part XVI-A	empt contrib	13 Purposes	1,840,855	

C/O BANK OF AMERICA, N.A.

Pa	t XVII			sfers to a	nd Transactions an	id Relationshi	ps With Nonc	haritable		
	0.446	Exempt Organi		-6 4b - 6 - 10 - 10 - 10	a with any other accounts	a described in section			Yes	No
					g with any other organizatio	in described in section	on 50 I(c)	 	1.00	
			•		to political organizations?				<u> </u>	i
		from the reporting founda	ition to a noncharitat	oie exempt org	janization or,			40(4)		, X
	(1) Cash							1a(1)		X
	(2) Other							1a(2)	\vdash	
	Other tran							41/41	<u> </u>	х
	• •	of assets to a noncharitat						1b(1)		X
	` '	ases of assets from a nor	•	rganization				1b(2)		X
	` '	l of facilities, equipment,	or other assets					1b(3)		X
	• •	oursement arrangements						1b(4)		X
	(5) Loans or loan guarantees							1b(5)	\vdash	X
	(6) Performance of services or membership or fundraising solicitations							1b(6)	┢──	$\frac{x}{x}$
	-	facilities, equipment, mai	•			aha tha fair m	seriest value of the a		oto	
					dule. Column (b) should alv				615,	
		s given by the reporting it) the value of the goods, (ed less than fair market valu	e ili any transaction	UI SHAHING AHANGEN	nent, Show in		
(a)Lı		(b) Amount involved			e exempt organization	(d) Description	of transfers, transaction	ns and sharing arr	angemer	nts
(a)	10 110	(b) Amount involved	(c) Name of	N/A	compt organization	(u) Description	or narious, nariousies	15, 416 514 119 41	z-ige-i-e-	
				N/A						
							 -			
	-									
					· · · · · · · · · · · · · · · · · · ·					
						· ·			-	
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		<u> </u>				_				
		· · · · · · · · · · · · · · · · · · ·		-			*			
			-			-				—
22	le the four	adation directly or indirect	tly affiliated with or	related to one	or more tax-exempt organiz	zations described	 			—
24		501(c) (other than section	•	· ·	or more tax exempt organis	24110113 403011004		Yes	X	No
h		omplete the following sch		CHOII JZ7						
	11 103, 0	(a) Name of org			(b) Type of organization		(c) Description of re	lationship		
		N/A			(7, 7,		<u>, , , , , , , , , , , , , , , , , , , </u>			
			<u></u>							
	Under	penalties of perjury, I declare t	that I have examined this	return, including	accompanying schedules and st	atements, and to the be	st of my knowledge	May the IRS	discuss	this
Sig		elief, it is true, correct, and com	aplete Declaration of pre	parer (other than	taxpayer) is based on all informat	SENTO	S aby knowledge	return with th	e prepar	rer
He	re	Man	1-811	· 	5/08/2020	PRESIE	BENT MNG. DI	K. X Yes	, [] No
	Sigi	nature of officer or trustee	;/		Date	Title				
		Print/Type preparer's #	áme	Preparer's s	ignature	Date	Check if	PTIN		
				1/2		1,161	self- employed			
Pa		ALBERT VAN	ASCO ,	//2		4/30/20		P00267		
	eparer	Firm's name ► ALB	ERT M VAN	ASCO,	CPA, PC.		Firm's EIN ► 1	3-33788	20	
Us	e Only			·				<u> </u>		
		Firm's address ► 14	00 OLD CO	UNTRY	RD SUITE 310	0E				
		WEWE	STBURY, N	<u>Y 115</u> 9	0		Phone no. (5	16) 741		
								Form 99	0-PF	(2019)

				_						
FORM 990-PF INTE	REST ON SAV	INGS	AND TE	MPOR	ARY	CASH	IN	VESTMENTS	នា	TATEMENT 1
SOURCE			REV	A) ENUE BOOK		NET	IN	(B) VESTMENT COME	N	(C) ADJUSTED IET INCOME
DOMESTIC FOREIGN SIGNATURE BANK			1	.07,3 2,7			:	107,303. 2,766. 45.		
TOTAL TO PART I,	LINE 3	=	1	10,1	14.		:	110,114.		
FORM 990-PF	DIVIDEN	DS A1	ND INTE	REST	FRO	M SEC	CUR	ITIES	នា	PATEMENT 2
SOURCE	GROSS AMOUNT	I	CAPITA GAINS DIVIDEN			(A) EVENUE R BOOK		(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME
US TRUST - DOMESTIC US TRUST - FOREIG US TRUST - USGI	529,38 72,08 50,91	1.		0. 0. 0.	Ę	529,38 72,08 50,91	31.	529,38 72,08 50,91	1.	
TO PART I, LINE 4	652,38	0.		0.	6	552,38	30.	652,38	0.	
FORM 990-PF			LEGA	L FE	ES			•	SI	PATEMENT 3
DESCRIPTION			(A) PENSES R BOOKS			3) IVEST-		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES
LEGAL FEES	•		14,133	<u> </u>		C).			14,133.
TO FM 990-PF, PG	1, LN 16A		14,133	<u>.</u> _		(— -). — =		_	14,133.
FORM 990-PF		<i>E</i>	ACCOUNT	ING .	FEES	· 	_ ,		ניפ	CATEMENT 4
DESCRIPTION			(A) PENSES R BOOKS			B) IVEST- INCOME		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES
ACCOUNTING FEES	·		24,405	•		().			24,405.
TO FORM 990-PF, P	G 1, LN 16B	_	24,405	<u> </u>).			24,405.
	=						=			

FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FEDERAL EXCISE TAX	5,504. 11,850.			0.
TO FORM 990-PF, PG 1, LN 18	17,354.	5,504.		0.
FORM 990-PF	OTHER E	XPENSES	S	татемент 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
OFFICE EXPENSES SUPPLIES EXPENSE PAYROLL SERVICE INVESTMENT EXPENSES NYS FILING FEES	8,067. 422. 3,165. 595. 750.	0. 0. 595.		8,067. 422. 3,165. 0. 750.
TO FORM 990-PF, PG 1, LN 23	12,999.	595.		12,404.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
US TRUST - EQUITIES US TRUST - EQUITIES ACCRUED	DIVIDENDS	11,131,740. 5,154.	25,447,302. 5,154.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	11,136,894.	25,452,456.
			
FORM 990-PF	CORPORATE BONDS		STATEMENT 8
FORM 990-PF DESCRIPTION	CORPORATE BONDS	BOOK VALUE	STATEMENT 8 FAIR MARKET VALUE
	CORPORATE BONDS	BOOK VALUE 12,284,956.	FAIR MARKET

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST - COMMODITIES	COST	820,624.	1,146,915.
TOTAL TO FORM 990-PF, PART II, LINE	13	820,624.	1,146,915.

FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	911.	911.	0.
EQUIPMENT	2,520.	2,520.	0.
EQUIPMENT	229.	229.	0.
COMPUTER EQUIPMENT	1,308.	1,307.	1.
EQUIPMENT	2,060.	1,854.	206.
TOTAL TO FM 990-PF, PART II, LN 14	7,028.	6,821.	207.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF	END OF YEAR	FAIR MARKET
	YR BOOK VALUE	BOOK VALUE	VALUE
SECURITY	3,034.	2,979.	2,979.
RETAINER	3,000.	3,000.	3,000.
TO FORM 990-PF, PART II, LINE 15	6,034.	5,979.	5,979.

2019 DEPRECIATION AND AMORTIZATION REPORT

	Ending Accumulated Depreciation	911.	4. 2. 5. 2.0. 4	229.	100 S	1,854.	16 167		Steady of the state of the stat		A STATE OF THE STA		ion, GO Zone
	Current Year Deduction	0, ,	0.1	0	10	412.	217		Fe in the second		The American		* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone
	Current Sec 179 Expense		では、						を見せる しゃくさん とう		STREET, ST. O.		nercial Revita
	Beginning Accumulated Depreciation	911.	2,1520.	ုိ ့	16591	1,442.	55/2/55	24	19				Bonus, Comn
	Basis For Depreciation	911.	2,45205	229.	654	2,060.	64.37.45						ITC, Salvage,
,	Reduction In Basis				759		159				Ph. State of the s		
[tz	Section 179 Expense			,									
990-PF	Bus % Excl								%				posed
	Unadjusted Cost Or Basis	911.	4.2(5.20)	229.	1,508	2,060.	3930 (<i>L</i> . 1						(D) - Asset disposed
	C Line		19 50	16		16							
	Lıfe	7.00	2003	5.00	5-00	5.00			記述をいる				
	Method		STS	SL	200DE	SL					¥		
	Date Acquired	02/01/09	60//IO//80	12/01/10	03%20/45	06/23/15							£
990-PF PAGE 1	Description	FURNITURE	on The Children of the Childre	EQUIPMENT	COMPUTER EQUIPMENT	equipment	* TOTAL 990 PP PF PC TO		《《···································				-01-19
FORM 99	Asset No .	1	200 M	m		10			7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				928111 04-01-19

STATEMENT 6

UM GLADYS BROOKS FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Datali			Drive	Racie	Code(e)	Adjustment	830
	PA TO	200					
667 DOW THE COM	02/06/2019	05/03/2019	35.40	36.19			-0.79
SOUR ANADARKO PETROLEUM CORP	02/27/2019		348,843.27	225,197.50			123,645.77
134 COPTEUS INC COM	04/16/2019		8.87	10,13			-1.26
114 DIPONT DR NEMOURS INC COM	04/16/2019	07/12/2019	23.31	29.02			-5.71
666.333 CORTEVA INC COM	04/16/2019	04/16/2019 08/22/2019	20,403.03	20,199,54			203.49
1666,667 CORTEVA INC COM	02/06/2019	08/22/2019	51,033,12	46,301,12			4,732.00
Totals			420,347,00	291,773,50			128.573.50

UN GLADYS BROOKS FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
250000. HESTPAC BKG CORP UNSECTO SR GLOBAL NT AUSTRALIA	03/28/2016	01/17/2019	250,000.00	250,000.00	•		
SOOD CERNER CORP	08/26/2010	02/06/2019	288,271.75	93,445,25			194,826.50
SOLOO 2 COLLIMBIA SHORT TERM BOND FUND INSTIL CL	06/20/2014	02/06/2019	495,490.98	500,000.00			-4,509.02
1209 8 COLUMBTA SHORT TERM BOND FUND INSTU3 CL	902/90/90	02/06/2019	31,744.92	32,033.80			-288.88
6121 VANCITARD SHORT TERM BOND BIF	06/26/2014	02/06/2019	482,335.87	491,393,88			-9,058.01
18215 789 COLUMBIA SHORT TERM BOND FUND INSTIL CL	06/06/2016	02/21/2019	378,336.31	381,393,58			-3,057.27
82784 211 COLIMBIA SHORT TERM BOND FUND INSTLA CL	04/08/2010	02/21/2019	819,563.69	821,219,37			-1,655,68
1800 VANGTARD SHORT TERM BOND ETF	06/26/2014	02/21/2019	299,669.04	305,064,00			-5,394,96
7000 CERNER CORP	08/26/2010	02/27/2019	399,139.70	130,823.35			268,316.35
2419 VANCHIARD SHORT TERM BOND ETF	06/26/2014	02/27/2019	192,641.91	195,802.92			-3,161,01
5600. VANGIJARD SHORT TERM BOND ETF	07/23/2014 02/27/2019	02/27/2019	442,310.24	449,372.00			-7,061,76
661. VANGUARD SHORT TERM BOND ETF	07/22/2014 02/27/2019	02/22/2019	52,208.41	53,034,54			-826.13
7500 . AT&T INC	04/23/2014 03/18/2019	03/18/2019	230,741.24	262,537.50			-31,796.26
700. CITIGROUP INC NEW CON	01/08/2018 03/18/2019	03/18/2019	46,115.89	52,280,90			-6,165,01
1200 GILBAD SCIENCES INC	07/11/2012 03/18/2019	03/18/2019	207,795.37	80,680,00			127,115,37
4166, 129 COLIMBTA SHORT TERM BOND FUND INSTLA CL	04/08/2010	03/20/2019	41,411.32	41,328.00			83.32
96833 871 COLIMBIA SHORT TERM BOND FUND INSTLA CL	09/09/2009	03/20/2019	962,528,68	951,876,95			10,651.73
3000 CITICROUP INC NEW COM	01/08/2018	04/16/2019	205,888,13	224,061.00			-18,172,87
4895.529 COLUMBIA SHORT TERM BOND FUND INSTES CL	09/03/2009	04/16/2019	48,710,51	48,123.05			587.46
96104 001 COLUMBIA SHORT TERM BOND FUND INSTLA CL	05/21/2007	04/16/2019	956,234,82	925,902,03			30, 332, 79
906 COLOMBIA SHORT TERM BOND FUND INSTL3 CL		04/16/2019	9.01				9.01
1500 GILEAD SCIENCES INC	07/11/2012	04/16/2019	97,787.62	37,818.75			59,968.87
250000 WELLS FARGO & CO NEW UNSECT MEDIUM TERM SR NT	03/23/2016	04/22/2019	250,000,00	250,000.00			
	03/16/2004	05/11/2019	104,555.83	21,593.63			82,962.20
1500. GILEAD SCIENCES INC	07/11/2012 05/11/2019	05/11/2019	100,284.92	37,818.75			62,466,17
SOO. ESTEE LAUDER COMPANIES CL A	09/03/2015 05/17/2019	05/17/2019	84,820.19	39,744,65			45,075,54
5100 ANHELISER BUSCH INBEV SA/NV SPONSORED ADR	12/29/2010 07/25/2019	07/25/2019	525,780,38	302,858.43			222,921,95
200000 BERKSHIRE HATHAMAY INC DEL UNSECD SR NT	03/01/2016	08/14/2019	200,000,00	200,000,00			
1000 ATET INC	04/23/2014	10/02/2019	37,739.71	35,005,00			2,734.71
	05/22/2018	10/02/2019	64,070.20	54,202,48			9,867,72
	10/19/2012	11/01/2019	204,664,55	273,611.10			-68,946,55
1744. KRAFT HEINZ CORP COM	10/19/2012	11/01/2019	57,046.98	76,275,22			-19,228.24
200000. CHEVRON CORP NEW UNSECT NT	03/04/2016	11/15/2019	200,000.00	200,000.00	1		
Totals							

JSA XG900 3.000

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UN GLADYS BROOKS FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	0100/00/10	2000/00/00	27 100 201	00 010 000			0 026 (3
SCIAA OWE TITOS SUADE TERM BAND STAIN	01/08/2018	12/12/2019	50. 201, 103	498 096 00			2 213 76
מוסל מוסף איים מוסעד דיים מוסעד איים מוסף איים מוסלים מוסל	1 1 20 20 2	2010 100 100					
					-		
Totals			9.565.931.55	8.616.144.13			949.787.42

JSA XG900 3.000

GLADYS BROOKS FOUNDATION
SUPPLEMENTARY INFORMATION
FORM 990 PF
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2019

2022	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
UNIVERSITY OF NOTRE DAME DU LAC Notre Dame, Indiana	Public Charity	Library Endowment for Digital Acquisitions / Education	\$225,000
	•	e de la constanta de la composição de la	
FAIRHELD UNIVERSITY Fairfield, Connecticut	Public Charity	Endowment for Annual Lecture Series In Nursing	\$150,000
ST. PETER'S UNIVERSITY Jersey City, New Jersey	Public Charity	Endowed Scholarship Fund	\$150,000
MEMORIAL SLOAN-KETTERING CANCER CENTER New York, New York	Public Charity	Endowment for Patient Non-Medical Needs	\$150,000
VILLANOVA UNIVERSITY Villanova, Pennsylvania	Public Charity	Endowment for Irish-American Archival Materials	\$125,000
WYOMING SEMINARY OF THE SUSQUEHANNA ANNUAL CONFERENCE OF THE UNITED			
METHODIST CHURCH Kingston, Pennsylvania	Public Charity	Endowment for Faculty Professional Development	\$112,500
AMERICAN UNIVERSITY OF BEIRUT New York, New York	Public Charity	Audio/Video Technology	\$112,000
THE NEW YORK FOUNDLING New York, New York	Public Charity	Video Conferencing Equipment for Tele-Health and Tele-Psych	\$100,000
BROOKLYN EMERGING LEADERS ACADEMY CHARTER SCHOOL		Library Renovation &	£400.000
Brooklyn, New York	Public Charity	Technology Equipment	\$100,000
ROCHESTER INSTITUTE OF TECHNOLOGY Rochester, New York	Public Charity	Equipment for Digitization Lab	\$95,000
ADIRONDACK MEDICAL CENTER FOUNDATION Saranac Lake, New York	Public Charity	Equipment for Sleep Study Program	\$50,000
YOUNG ADULT INSTITUTE. INC. New York, New York	Public Charity	Technology Equipment	\$50,000
INDIAN RIVER HOSPITAL FOUNDATION, INC. Vero Beach, Florida	Public Charlty	Capital Equipment for Stroke Center	\$50,000
SHADY GROVE ADVENTIST HOSPITAL FOUNDATION, INC. Rockville, Maryland	Public Charity	Endowment for Integrative Medicine Program	\$50,000
MOTHER SETON ACADEMY, INC. Baltimore, Maryland	Public Charity	Gymnasium Renovation	\$50,000

GLADYS BROOKS FOUNDATION
SUPPLEMENTARY INFORMATION
FORM 990 PF
PART XV- LINE 3A
2019

<u> </u>	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
N.Y. COLLEGE OF PODIATRIC MEDICINE New York, New York	Public Charity	Padiatric and Orthopedic E-Books	\$20,000
O'Connor Hospital Delhi , New York	Public Charity	Capital Purchases	\$12,500
			\$1,602,000