

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation UW GLADYS BROOKS FOUNDATION C/O BANK OF AMERICA NA		A Employer identification number 13-2955337	
Number and street (or P.O. box number if mail is not delivered to street address) 114 WEST 47TH ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10036		B Telephone number (see instructions) (212) 852-3712	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 41,645,608		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	156,686	156,686		
	4 Dividends and interest from securities	553,311	553,311		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,075,061			
	b Gross sales price for all assets on line 6a _____ 7,211,687				
	7 Capital gain net income (from Part IV, line 2)		1,075,061		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,231	9,231		
	12 Total. Add lines 1 through 11	1,794,289	1,794,289		
	13 Compensation of officers, directors, trustees, etc.	318,785	230,657		88,128
	14 Other employee salaries and wages	144,288	0		144,288
	15 Pension plans, employee benefits	32,684	0		32,684
	16a Legal fees (attach schedule)	15,307	0		15,307
	b Accounting fees (attach schedule)	24,217	0		24,217
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,928	4,156		0
	19 Depreciation (attach schedule) and depletion	207	0		
	20 Occupancy	29,528	0		29,528
	21 Travel, conferences, and meetings	176	0		176
	22 Printing and publications	222	0		222
	23 Other expenses (attach schedule)	11,092	0		11,092
	24 Total operating and administrative expenses. Add lines 13 through 23	589,434	234,813		345,642
	25 Contributions, gifts, grants paid	1,534,438			1,534,438
	26 Total expenses and disbursements. Add lines 24 and 25	2,123,872	234,813		1,880,080
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-329,583			
	b Net investment income (if negative, enter -0-)		1,559,476		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,121	6,101	6,101
	2 Savings and temporary cash investments	992,275	191,829	191,831
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,300		
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	11,136,894	12,878,725	13,104,556
	c Investments—corporate bonds (attach schedule)	12,284,956	11,023,462	26,907,568
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	820,624	820,624	1,431,517
	14 Land, buildings, and equipment: basis ▶ _____ 7,028 Less: accumulated depreciation (attach schedule) ▶ _____ 7,028	207	0	0
15 Other assets (describe ▶ _____)	5,979	4,035	4,035	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	25,254,356	24,924,776	41,645,608	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	25,254,356	24,924,776	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	25,254,356	24,924,776	
30 Total liabilities and net assets/fund balances (see instructions) .	25,254,356	24,924,776		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	25,254,356
2 Enter amount from Part I, line 27a	2	-329,583
3 Other increases not included in line 2 (itemize) ▶ _____	3	3
4 Add lines 1, 2, and 3	4	24,924,776
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	24,924,776

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,075,061
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	21,677
c	All other domestic foundations enter 1.39% 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	21,677
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	21,677
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	31,776
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	31,776
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	10,099
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 10,099 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (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 managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GLADYSBROOKSFUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>PRIVATE BANK TAX SERVICES</u> Telephone no. ► <u>(888) 866-3275</u>			

Located at ► PO BOX 1802 PROVIDENCE RIZIP+4 ► 029011802

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA NA PO BOX 1802 PROVIDENCE, RI 029011802	TRUSTEE 40.00	243,785	0	0
JAMES J DALY ESQ 750 BEACH ROAD APT 302 VERO BEACH, FL 32963	GOVERNOR/CHAIRMAN 6.30	25,000	0	0
THOMAS Q MORRIS MD PO BOX 223 DELHI, NY 13753	GOVERNOR 5.00	25,000	0	0
MICHAEL P CONNORS 1055 FRANKLIN AVENUE GARDEN CITY, NY 11530	GOVERNOR 5.00	25,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHY PETRY GLADYS BROOKS FDN 1055 FRANKLIN AVE GARDEN CITY, NY 11530	EXECUTIVE DIRECTOR 35.00	144,288	32,684	0
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".


(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	37,363,736
b	Average of monthly cash balances.	1b	1,722,510
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,086,246
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	39,086,246
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	586,294
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,499,952
6	Minimum investment return. Enter 5% of line 5.	6	1,924,998

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,924,998
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	21,677
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	21,677
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,903,321
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,903,321
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	1,903,321

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,880,080
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,880,080
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,880,080

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,903,321
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				34,112
c From 2017.				21,436
d From 2018.				45,652
e From 2019.				40,252
f Total of lines 3a through e.	141,452			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,880,080				
a Applied to 2019, 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 2020 distributable amount.				1,880,080
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	23,241			23,241
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	118,211			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	118,211			
10 Analysis of line 9:				
a Excess from 2016.				10,871
b Excess from 2017.				21,436
c Excess from 2018.				45,652
d Excess from 2019.				40,252
e Excess from 2020.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ☐ 4942(j)(3) or ☐ 4942(j)(5)

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

BOARD OF GOVERNORS BROOKS FOUNDATIO
1055 FRANKLIN AVENUE
GARDEN CITY, NY 11530
(516) 877-1756
WWW.GLADYSBROOKSFUNDATION.ORG

b The form in which applications should be submitted and information and materials they should include:

GRANT PROPOSAL LETTER. SEE KATHY@GLADYSBROOKSFUNDATION.ORG

c Any submission deadlines:

MAY 31

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

SEE KATHY@GLADYSBROOKSFUNDATION.ORG DUE TO THE CURRENT COVID-19 PANDEMIC, WE ARE TEMPORARILY ACCEPTING ONLY ELECTRONIC SUBMISSIONS FOR ALL GRANT PROPOSAL LETTERS. PLEASE SUBMIT TO KATHY PETRY:
KATHY@GLADYSBROOKSFUNDATION.ORG AWARDS ARE RESTRICTED TO 501(C) (3) ORGANIZATIONS. AWARDS ARE RESTRICTED TO CERTAIN STATES.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,534,438
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	156,686	
4 Dividends and interest from securities.			14	553,311	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	9,231	
8 Gain or (loss) from sales of assets other than inventory			18	1,075,061	
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		1,794,289	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	1,794,289	1,794,289

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-07	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00267259
	ALBERT VANASCO				
	Firm's name ▶ ALBERT M VANASCO CPA PC				Firm's EIN ▶ 13-3378820
	Firm's address ▶ 1400 OLD COUNTRY RD SUITE 310E WESTBURY, NY 11590				Phone no. (516) 741-6767

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1167. DUPONT DE NEMOURS INC		2019-10-07	2020-05-29
1500. DUPONT DE NEMOURS INC		2019-11-26	2020-05-29
850000. US T BILL 10/08/20		2020-04-13	2020-10-08
850000. US T BILL 07/09/20		2020-04-13	2020-07-09
1000000. US T NTE 02/29/20		2019-02-21	2020-02-29
250000. IBM P SR UNSECD NT	P	2016-05-03	2020-03-06
600. ADOBE SYS INC	P	2003-01-08	2020-05-29
800. AIR PRODUCTS CHEMICALS	P	2004-03-16	2020-05-29
1666. DOW	P	2019-02-06	2020-05-29
666.333 DUPONT DE NEMOURS	P	2019-04-16	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,261		78,811	-20,550
74,885		98,382	-23,497
848,913		848,913	0
849,533		849,533	0
1,000,000		1,000,000	0
251,981		251,196	785
228,331		8,291	220,040
192,891		34,550	158,341
64,163		90,383	-26,220
33,266		57,887	-24,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,550
			-23,497
			0
			0
			0
			785
			220,040
			158,341
			-26,220
			-24,621

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1666.667 DUPONT DE NEMOURS	P	2019-02-06	2020-05-29
1000. ESTEE L. UDER CO	P	2015-09-03	2020-05-29
1500. LOWES COMPANIES	P	2010-05-25	2020-05-29
900. ROCKWELL INTL CORP	P	2012-08-08	2020-05-29
1000000. US T T NT 05/31/20	P	2019-02-06	2020-05-31
200000. UNILEVER CAP SR	P	2019-03-29	2020-07-30
600000. US T NT 08/31/20	P	2019-03-20	2020-08-31
400000. US T NT 08/31/20	P	2019-04-16	2020-08-31
5500. AT&T INC	P	2014-04-23	2020-09-15
1000. AT&T INC	P	2015-09-03	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,206		132,689	-49,483
197,031		79,489	117,542
193,203		35,415	157,788
193,112		63,318	129,794
1,000,000		999,297	703
200,000		200,000	0
600,000		600,000	0
400,000		400,000	0
159,973		192,528	-32,555
29,086		33,094	-4,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49,483
			117,542
			157,788
			129,794
			703
			0
			0
			0
			-32,555
			-4,008

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400. ADOBE SYS INC	P	2003-01-08	2020-09-15
1000. DANAHER CORPORATION	P	2010-11-19	2020-09-15
700. MICROSOFT CORPORATION	P	2017-02-03	2020-09-15
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198,587		5,527	193,060
208,185		32,892	175,293
146,210		44,431	101,779
870			870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			193,060
			175,293
			101,779
			870

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANTERBURY SCHOOL INCORPORATED 101 ASPETUCK AVENUE NEW MILFORD, CT 06776		PUBLIC CHARITY	SUPPORT OF CONSTRUCTION OF ACADEMIC CENTER	150,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 560 WEST 168TH STREET NEW YORK, NY 10032		PUBLIC CHARITY	ENDOWED NURSING SCHOLARSHIP	150,000
INDIAN RIVER HOSPITAL FOUNDATION INC 1000 37TH PLACE SUITE 101 VERO BEACH, FL 32960		PUBLIC CHARITY	ENDOWMENT FOR CONTINUING EDUCATION FOR NON NURSING, NON PHYSICIAN CLINICIANS	150,000
Total ▶ 3a				1,534,438

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANHATTAN COLLEGE 4513 MANHATTAN COLLEGE PARKWAY RIVERDALE, NY 10463		PUBLIC CHARITY	UPGRADES TO VIRTUAL ENVIRONMENT OF A RADIOTHERAPY TREATMENT SYSTEM & PURCHASE PROTON THERAPY EXTENSION	145,438
NYU LANGONE HOSPITALS MINEOLA 259 FIRST STREET BRONX, NY 11501		PUBLIC CHARITY	CAPITAL EQUIPMENT FOR NEONATAL INTENSIVE CARE UNIT AND LABOR & DELIVERY	140,000
URBAN HEALTH PLAN INC 960 SOUTHERN BOULEVARD BRONX, NY 10459		PUBLIC CHARITY	MED POD UNITS	134,000
Total ► 3a				1,534,438

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRCH FAMILY SERVICES INC 104 WEST 29TH STREET NEW YORK, NY 10001		PUBLIC CHARITY	MULTI-SENSORY ROOMS	125,000
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017		PUBLIC CHARITY	ENDOWED SCHOLARSHIP FUND	100,000
ZUFALL HEALTH CENTER INC 18 WEST BLACKWELL STREET DOVER, NJ 07801		PUBLIC CHARITY	CAPITAL EQUIPMENT - DENTAL	100,000
Total ▶ 3a				1,534,438

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCER SUPPORT COMMUNITY CENTRAL NEW JERSEY 3 CROSSROADS DRIVE BEDMINSTER, NJ 07921		PUBLIC CHARITY	DEMONSTRATION KITCHENS	100,000
ELIZABETH SETON PEDIATRIC CENTER 300 CORPORATE BLVD SOUTH YONKERS, NY 10701		PUBLIC CHARITY	FALL PREVENTION BEDS	65,000
NYSARC INC NASSAU COUNTY 189 WHEATLEY ROAD BROOKVILLE, NY 11545		PUBLIC CHARITY	ROOM RENOVATION AND ENTRY DOORS	50,000
Total ▶ 3a				1,534,438

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERSHIP SCHOOLS 1011 FIRST AVENUE SUITE 1800 NEW YORK, NY 10022		PUBLIC CHARITY	SECURITY DOORS FOR ELEMENTARY SCHOOL	25,000
HELEN KELLER SERVICES 141 MIDDLENECK ROAD SANDS POINT, NY 11050		PUBLIC CHARITY	TECHNOLOGY EQUIPMENT	25,000
MEMORIAL SLOAN-KETTERING CANCER CTR 1275 YORK AVENUE NEW YORK, NY 10065		PUBLIC CHARITY	ENDOWMENT FOR NON PATIENT MEDICAL NEEDS	25,000
Total ▶ 3a				1,534,438

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NOTRE DAME DU LAC 405 MAIN BUILDING NOTRE DAME, IN 46556		PUBLIC CHARITY	EDUCATION	25,000
WYOMING SEMINARY OF THE SUSQUEHANNA ANNUAL CONFERENCE OF THE UNITED METHODI 201 NORTH SPRAGUE AVENUE KINGSTON, PA 18704		PUBLIC CHARITY	TECHNOLOGY EQUIPMENT	25,000
Total ▶ 3a				1,534,438

TY 2020 Accounting Fees Schedule

Name: UW GLADYS BROOKS FOUNDATION
C/O BANK OF AMERICA NA

EIN: 13-2955337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,217	0		24,217

TY 2020 All Other Program Related Investments Schedule

Name: UW GLADYS BROOKS FOUNDATION
C/O BANK OF AMERICA NA
EIN: 13-2955337

Category	Amount
N/A	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: UW GLADYS BROOKS FOUNDATION
C/O BANK OF AMERICA NA
EIN: 13-2955337

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2009-02-01	911	911	SL	7.00000000000000	0	0		
EQUIPMENT	2009-08-01	2,520	2,520	SL	5.00000000000000	0	0		
EQUIPMENT	2010-12-01	229	229	SL	5.00000000000000	0	0		
COMPUTER EQUIPMENT	2013-03-20	1,308	653	200DB	5.00000000000000	1	0		
EQUIPMENT	2015-06-23	2,060	1,854	SL	5.00000000000000	206	0		

TY 2020 Investments Corporate Bonds Schedule

Name: UW GLADYS BROOKS FOUNDATION

C/O BANK OF AMERICA NA

EIN: 13-2955337

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TRUST - FIXED INCOME	11,023,462	26,907,568

TY 2020 Investments Corporate Stock Schedule

Name: UW GLADYS BROOKS FOUNDATION
C/O BANK OF AMERICA NA

EIN: 13-2955337

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST - EQUITIES	12,868,077	13,093,908
US TRUST - EQUITIES ACCRUED DIVIDENDS	10,648	10,648

TY 2020 Investments - Other Schedule

Name: UW GLADYS BROOKS FOUNDATION

C/O BANK OF AMERICA NA

EIN: 13-2955337

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US TRUST - COMMODITIES	AT COST	820,624	1,431,517

**TY 2020 Land, Etc.
Schedule****Name:** UW GLADYS BROOKS FOUNDATION

C/O BANK OF AMERICA NA

EIN: 13-2955337

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	911	911	0	
EQUIPMENT	2,520	2,520	0	
EQUIPMENT	229	229	0	
COMPUTER EQUIPMENT	1,308	1,308	0	
EQUIPMENT	2,060	2,060	0	

TY 2020 Legal Fees Schedule

Name: UW GLADYS BROOKS FOUNDATION
C/O BANK OF AMERICA NA

EIN: 13-2955337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,307	0		15,307

TY 2020 Other Assets Schedule**Name:** UW GLADYS BROOKS FOUNDATION

C/O BANK OF AMERICA NA

EIN: 13-2955337**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY	2,979	3,034	3,034
RECEIVABLE	0	1,001	1,001
RETAINER	3,000		

TY 2020 Other Expenses Schedule

Name: UW GLADYS BROOKS FOUNDATION
C/O BANK OF AMERICA NA

EIN: 13-2955337

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	6,793	0		6,793
SUPPLIES EXPENSE	225	0		225
PAYROLL SERVICE	3,324	0		3,324
NYS FILING FEES	750	0		750

TY 2020 Other Income Schedule

Name: UW GLADYS BROOKS FOUNDATION
C/O BANK OF AMERICA NA

EIN: 13-2955337

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF FOREIGN TAXES	5,137	5,137	5,137
ACCRETION INCOME	4,094	4,094	4,094

TY 2020 Other Increases Schedule

Name: UW GLADYS BROOKS FOUNDATION
C/O BANK OF AMERICA NA
EIN: 13-2955337

Other Increases Schedule

Description	Amount
ROUNDING	3

TY 2020 Taxes Schedule**Name:** UW GLADYS BROOKS FOUNDATION

C/O BANK OF AMERICA NA

EIN: 13-2955337**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,293	4,156		0
FEDERAL EXCISE TAX	3,635	0		0