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

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

THE BROOK FUND, INC.
182 WEST ALLENDALE AVENUE
ALLENDALE, NJ 07401-1723

A Employer identification number
22-2561995

B Telephone number (see instructions)
(201) 785-8881

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

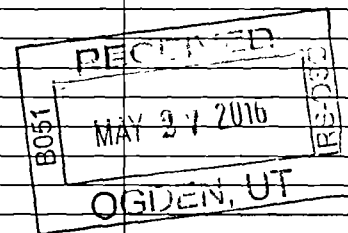
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
\$ 2,462,773. ☐ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)	304,729.			
2 <input type="checkbox"/> If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	42,948.	42,948.	42,948.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-46,292.			
b Gross sales price for all assets on line 6a 232,145.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	301,385.	42,948.	42,948.	
13 Compensation of officers, directors, trustees, etc	34,577.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	1,500.			
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 2	6,500.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	1,235.			
24 Total operating and administrative expenses. Add lines 13 through 23	43,812.			
25 Contributions, gifts, grants paid Part XV	264,460.			264,460.
26 Total expenses and disbursements. Add lines 24 and 25	308,272.	0.	0.	264,460.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-6,887.			
b Net investment income (if negative, enter -0-)		42,948.		
c Adjusted net income (if negative, enter -0-)			42,948.	



534

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Rec in Batch
Ogden
JUN 03 2016

ADDITIONAL INFORMATION
OPERATING AND ADMINISTRATIVE EXPENSES
JUN 03 2016

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			
	2	Savings and temporary cash investments	694,915.	681,522.	681,522.
	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 sch) 150,000.	Statement 4	150,000.	150,000.
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	470,967.	330,257.	249,996.
	c	Investments — corporate bonds (attach schedule)			
LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less, accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	1,065,783.	1,062,999.	1,381,255.
	14	Land, buildings, and equipment basis			
		Less, accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	2,231,665.	2,224,778.	2,462,773.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
FUND ASSETS	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24	Unrestricted	2,231,665.	2,224,778.	
NET ASSETS OR FUND BALANCES	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,231,665.	2,224,778.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,231,665.	2,224,778.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,231,665.
2	Enter amount from Part I, line 27a	2	-6,887.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,224,778.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,224,778.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1 a See Statement 5			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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	-46,292.
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	-4,443.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	333,345.	2,441,687.	0.136522
2013	279,702.	2,309,735.	0.121097
2012	509,156.	2,303,968.	0.220991
2011	355,545.	2,346,336.	0.151532
2010	479,854.	2,249,868.	0.213281

2 Total of line 1, column (d)	2	0.843423
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.168685
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,357,166.
5 Multiply line 4 by line 3	5	397,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	429.
7 Add lines 5 and 6	7	398,048.
8 Enter qualifying distributions from Part XII, line 4	8	264,460.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	859.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	859.
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	859.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a	5,083.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,083.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,224.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 4,224. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TAXPAYER</u> Located at <u>182 W. ALLENDALE AVE ALLENDALE NJ</u> Telephone no. <u>(201) 785-8881</u> ZIP + 4 <u>07401</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
BARNETT RUKIN 182 W. ALLENDALE AVENUE ALLENDALE, NJ 07401	TRUSTEE 0	0.	0.	0.
JULIUS EISEN 182 W. ALLENDALE AVENUE ALLENDALE, NJ 07401	TRUSTEE 0	0.	0.	0.
SLX CAPITAL MANAGMENT LTD 182 W. ALLENDALE AVENUE ALLENDALE, NJ 07401	Asset Mgmt 0	34,577.	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
None				

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

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	1 a	1,704,843.
b Average of monthly cash balances	1 b	688,219.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,393,062.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,393,062.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	35,896.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,357,166.
6 Minimum investment return. Enter 5% of line 5	6	117,858.

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	117,858.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	859.
b Income tax for 2015 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	859.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	116,999.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	116,999.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	116,999.

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	1 a	264,460.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	264,460.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	264,460.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				116,999.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	368,153.			
b From 2011	240,647.			
c From 2012	394,750.			
d From 2013	166,247.			
e From 2014	215,509.			
f Total of lines 3a through e	1,385,306.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 264,460.				
a Applied to 2014, 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 2015 distributable amount				116,999.
e Remaining amount distributed out of corpus	147,461.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,532,767.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	368,153.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,164,614.			
10 Analysis of line 9.				
a Excess from 2011	240,647.			
b Excess from 2012	394,750.			
c Excess from 2013	166,247.			
d Excess from 2014	215,509.			
e Excess from 2015	147,461.			

N/A

- (4) Gross investment income**

[illegible]

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

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

Recipient 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
a Paid during the year SEE ATTACHED SCHEDULE			CHARITABLE	264,460.
Total				3a 264,460.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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					
4	Dividends and interest from securities			14	42,948.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-46,292.
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)				42,948.	-46,292.
13	Total. Add line 12, columns (b), (d), and (e)				13	-3,344.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE BROOK FUND, INC.

Employer identification number

22-2561995

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE BROOK FUND, INC.

22-2561995

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARNETT RUKIN 813 E SADDLE RIVER ROAD HOHOKUS, NJ 07423	\$ 97,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	BARNETT RUKIN 813 E SADDLE RIVER ROAD HOHOKUS, NJ 07423	\$ 70,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	SUSAN EISEN 57 RIVERVIEW TERRACE UPPER SADDLE RIVER, NJ 07458	\$ 51,123.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	SUSAN EISEN 57 RIVERVIEW TERRACE UPPER SADDLE RIVER, NJ 07458	\$ 23,232.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	EMILY S RUKIN, LLC 182 WEST ALLENDALE AVENUE ALLENDALE, NJ 07401	\$ 19,584.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	ANDREW EISEN 10 CAPRICORN LANE MONSEY, NY 10952	\$ 15,895.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE BROOK FUND, INC.

Employer identification number

22-2561995

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	WILLIAM RUKIN LLC 182 WEST ALLENDALE AVENUE ALLENDALE, NJ 07401	\$ 27,895.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE BROOK FUND, INC.

22-2561995

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	602.672 SHARES VANGUARD MID-CAP INDEX FUND-ADMIRAL	\$ 97,000.	5/08/15
2	471.666 SHARES VANGUARD MID-CAP INDEX FUND-ADMIRAL	\$ 70,000.	12/15/15
3	1647 SHARES DISCOVERY COMMUNICATIONS-SER C	\$ 51,123.	3/20/15
4	800 SHARES DISCOVERY COMMUNICATIONS-SER C	\$ 23,232.	11/12/15
5	300 SHARES SOURCE CAPITAL	\$ 19,584.	12/18/15
6	630 SHARES DISCOVERY COMMUNICATIONS-SER C	\$ 15,895.	12/30/15

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Employer identification number

22-2561995

Part II

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

THE BROOK FUND, INC.

Employer identification number

22-2561995

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ADLER APHASIA CENTER 60 W HUNTER AVENUE MAYWOOD, NJ 07607	GENERAL	\$ 1,050
AFRICAN KIDS IN NEED INC. 137 N LARCHMONT BLVD, BOX 140 LOS ANGELES, CA 90004	GENERAL	1,500
ALLENDALE AMBULANCE CORPS 26 ARCADIA ROAD ALLENDALE, NJ 07401	GENERAL	25
ALLENDALE VETERANS OF FOREIGN WARS PO BOX 365 ALLENDALE, NJ 07401	GENERAL	25
ALLENDALE VOLUNTEER FIRE ASSOC. PO BOX 44 ALLENDALE, NJ 07401	GENERAL	25
ALLENDALE-WALDWICK P.B.A. LOCAL #217 PO BOX 166 ALLENDALE, NJ 07401	GENERAL	25
AMERICAN FRIENDS OF ISRAEL-FREE LOAN ASSOC 140 RIVERSIDE DRIVE APT 4G NEW YORK, NY 10024	GENERAL	1,000
AMERICAN JEWISH COMMITTEE 165 E. 56 STREET, ROOM 800 NRE NEW YORK, NY 10126-0103	GENERAL	1,100
AMERICAN JEWISH WORLD SERVICE 45 W. 36 STREET – 11 TH FLOOR NEW YORK, NY 10138-1381	GENERAL	750
AMERICAN MUSEUM OF NATURAL HISTORY 15 W 77 TH STREET NEW YORK, NY 10132-0013	GENERAL	250
AMERICAN SUPPORT FOR ISRAEL PO BOX 3263 WASHINGTON, DC 20010	GENERAL	100

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	GENERAL	680
ASPNI 28 ARRANDALE AVENUE GREAT NECK, NY 11024-1804	GENERAL	1,000
ATZUM PO BOX 793 SKOKIE, IL 60076	GENERAL	500
AYEKA C/O NINA BRUDER 3616 HENRY HUDSON PKWY APT 2BS BROOKLYN, NY 10463	GENERAL	1,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	GENERAL	250
BERGEN COUNTY UNITED WAY 6 FOREST AVENUE, STE 210 PARAMUS, NJ 07652	GENERAL	5,000
BERGEN COUNTY Y-JCC 605 PASCACK ROAD WASHINGTON TOWNSHIP, NJ 07676	GENERAL	56,000
BVMI 241 MOORE STREET, SUITE 101 HACKENSACK, NJ 07601-7533	GENERAL	1,000
CENTER FOR FOOD ACTION 192 W. DEMAREST AVENUE ENGLEWOOD, NJ 07631	GENERAL	2,000
CENTER FOR HOLOCAUST GENOCIDE STUDIES 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430-1623	GENERAL	250
CENTRAL PARK CONSERVANCY PO BOX 4004, CHURCH STREET STATION NEW YORK, NY 10277-0149	GENERAL	500

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
CHABAD LUBAVITCH OF ROCKLAND 6 WHITEFIELD ROAD CHESTNUT RIDGE, NY 10977	GENERAL	1,000
CITIZENS COMMITTEE FOR CHILDREN OF NY 14 WALL STREET, SUITE 4E NEW YORK, NY 10005	GENERAL	250
CITY HARVEST 6 EAST 32 ST, 5 TH FL. NEW YORK, NY 10016-5422	GENERAL	3,150
CONGREGATION CHABAD DUTCHESS, INC. 94 FULTON AVENUE POUGHKEEPSIE, NY 12603	GENERAL	1,000
COP SHOT INC. 410 WESTCHESTER AVE., APT 416 PORT CHESTER, NY 10573	GENERAL	1,000
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 14855-2801	GENERAL	10,550
CURE BREAST CANCER FOUNDATION INC. 1122 CLIFTON AVENUE CLIFTON, NJ 07013	GENERAL	1,000
CWS CROP C/O MARTIN PRINCE 203 FOUR SEASONS LANE WOODCLIFF LAKE, NJ 07677	GENERAL	100
DAUGHTERS OF MIRIAM CENTER THE GALLEN INSTITUTE 155 HAZEL STREET CLIFTON, NJ 07011	GENERAL	2,800
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW, #100 WASHINGTON, DC 20009	GENERAL	150
FOUNDATION FOR JEWISH CAMP 253 WEST 35 STREET, 4 TH FL NEW YORK, NY 10001	GENERAL	13,500

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET, 29 TH FL NEW YORK, NY 10005	GENERAL	180
FRIENDS OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA, 9 TH FL NEW YORK, NY 10023-6583	GENERAL	250
GEORGIA ORGANICS, INC. 200-A OTTLEY DRIVE ATLANTA, GA 30324	GENERAL	500
GEORGIA PUBLIC BROADCASTING – GPB PO BOX 409277 ATLANTA, GA 30384	GENERAL	250
GOOD SAMARITAN HOSPITAL FOUNDATION 255 LAFAYETTE AVENUE SUFFERN, NY 10901	GENERAL	500
GREEN MEADOW WALDORF SCHOOL 307 HUNGRY HOLLOW ROAD CHESTNUT RIDGE, NY 10977	GENERAL	500
GUIDE DOG FOUNDATION FOR THE BLIND INC. 371 EAST MAIN STREET (JERICHO TPK) SMITHTOWN, NY 11787	GENERAL	250
HADASSAH PO BOX 97153 WASHINGTON, DC 20090-7153	GENERAL	180
HAVURAH SHALOM 182 W. ALLENDALE AVENUE ALLENDALE, NJ 07401	GENERAL	15,000
HEBREW IMMIGRANT AID SOCIETY 333 SEVENTH AVENUE, 16 TH FL NEW YORK, NY 10001-5019	GENERAL	2,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	GENERAL	500

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
HELPING HANDS PO BOX 240 NYACK, NY 10960	GENERAL	150
HILLEL INTERNATIONAL PO BOX 92994 WASHINGTON, DC 20090-2994	GENERAL	1,000
HILLEL AT THE UNIVERSITY OF PENNSYLVANIA 215 SOUTH 39 TH STREET PHILADELPHIA, PA 19104	GENERAL	5,000
HO-HO-KUS PBA LOCAL 353 PO BOX 402 HO-HO-KUS, NJ 07423	GENERAL	100
HO-HO-KUS VOLUNTEER AMBULANCE CORPS PO BOX 81 HO-HO-KUS, NJ 07423	GENERAL	150
HO-HO-KUS VOLUNTEER FIRE DEPARTMENT 52 SHERIDAN AVENUE HO-HO-KUS, NJ 07423	GENERAL	150
HOLIDAY OBSERVERS PO BOX 317 ALLENDALE, NJ 07401	GENERAL	25
HORACE MANN SCHOOL 231 WEST 246 TH STREET RIVERDALE, NY 10471-9988	GENERAL	2,500
IMMUNE DEFICIENCY FOUNDATION 40 W. CHESAPEAKE AVENUE, SUITE 308 TOWSON, MD 21204	GENERAL	2,500
INSTITUTE FOR JEWISH SPIRITUALITY 135 W. 29 TH STREET, STE 1103 NEW YORK, NY 10001-5224	GENERAL	180
JBI INTERNATIONAL 110 E. 30 TH STREET NEW YORK, NY 10016-7375	GENERAL	250
JEFFREY MODELL FOUNDATION 780 THIRD AVENUE NEW YORK, NY 10017	GENERAL	1,000

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
JERICHO PROJECT 245 W. 29 TH STREET, SUITE 902 NEW YORK, NY 10001	GENERAL	7,800
JERUSALEM U 11110 W. OAKLAND PARK BLVD., STE 288 SUNRISE, FL 33351-6808	GENERAL	250
JEWISH EDUCATIONAL ALLIANCE, SAVANNAH 5111 ABERCORN STREET SAVANNAH, GA 31405	GENERAL	2,000
JEWISH FAMILY SERVICE 1485 TEANECK ROAD TEANECK NJ 07666	GENERAL	1,800
JEWISH FEDERATION OF NORTHERN NEW JERSEY 50 EISENHOWER DRIVE PARAMUS, NJ 07652	GENERAL	10,000
JEWISH HOME FOUNDATION OF NORTH JERSEY 10 LINK DRIVE ROCKLEIGH, NJ 07647	GENERAL	1,000
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570-3946	GENERAL	1,000
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY, 4 TH FL NEW YORK, NY 10027-9985	GENERAL	16,800
JUVENILE DIABETES RESEARCH FOUNDATION INT'L 560 SYLVAN AVENUE, SUITE 1210 ENGLEWOOD CLIFFS, NJ 07632	GENERAL	1,800
KIPP NYC C/O KIPP NEW YORK INC. 470 7 TH AVENUE, 10 TH FL NEW YORK, NY 10018	GENERAL	2,500
LEARNING ALLY 20 ROSZEL ROAD PRINCETON, NJ 08540	GENERAL	250

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
LEKET ISRAEL PO BOX 2090 TEANECK, NJ 07666	GENERAL	250
MAINE ORGANIC FARMERS & GARDENERS ASSN. PO BOX 170 UNITY, ME 04988	GENERAL	750
MAKE A WISH FOUNDATION 4742 N. 24 TH STREET, STE 400 PHOENIX, AZ 85016-4862	GENERAL	100
MEMORIAL HEALTH FOUNDATION PO BOX 23089 SAVANNAH, GA 31403-3089	GENERAL	500
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	GENERAL	250
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10130-0430	GENERAL	250
MOHONK PRESERVE PO BOX 715 NEW PALTZ, NY 12561	GENERAL	250
MUSEUM OF MODERN ART PO BOX 3948 NEW YORK, NY 10277-1897	GENERAL	250
NCJW 475 RIVERSIDE DRIVE, STE 1901 NEW YORK, NY 10115	GENERAL	860
NEW MILFORD HIGH SCHOOL 1 SNYDER CIRCLE NEW MILFORD, NJ 07646	GENERAL	250
NEW YORK BOTANICAL GARDEN PO BOX 30703 NEW YORK, NY 10087-0703	GENERAL	250

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
NEW YORK CITY BALLET GUILD DAVID H KOCH THEATER 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6965	GENERAL	350
NEW YORK PHILHARMONIC DAVID GEFFEN HALL 10 LINCOLN CENTER PLAZA NEW YORK, NY 10133-0088	GENERAL	250
NEW YORK PUBLIC RADIO PO BOX 1550 NEW YORK, NY 10116-1550	GENERAL	250
NOFA - NY 5970 COUNTY ROAD 41 FARMINGTON, NY 14425	GENERAL	100
NPR 1111 NORTH CAPITAL STREET, NE WASHINGTON, DC 20002	GENERAL	250
OGEECHEE RIVERKEEPER PO BOX 16206 STATESBORO, GA 31416	GENERAL	150
ORGANIC CONSUMERS ASSOCIATION 6771 S. SILVER HILL DRIVE FINLAND, MN 55603	GENERAL	180
PBA SADDLE RIVER LOCAL #348 PO BOX 302 SADDLE RIVER, NJ 07458	GENERAL	250
PENN HILLEL 215 SOUTH 39 TH STREET PHILADELPHIA, PA 19104	GENERAL	1,000
PLANNED PARENTHOOD OF GREATER NORTHERN NJ 196 SPEEDWELL AVENUE MORRISTOWN, NJ 07960-2934	GENERAL	1,000
RICHMOND HILL HISTORICAL SOCIETY PO BOX 381 RICHMOND HILL, GA 31324	GENERAL	150

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
RIVERSIDE CHORAL SOCIETY 2576 BROADWAY #548 NEW YORK, NY 10025	GENERAL	750
ROCKLAND FARM ALLIANCE 220 S. LITTLE TOR ROAD NEW CITY, NY 10956	GENERAL	3,250
SADDLE RIVER FIRE ASSOCIATION PO BOX 231 SADDLE RIVER, NJ 07458	GENERAL	250
SAVANNAH COMMUNITY FOUNDATION 2225 NORWOOD AVENUE, STE B SAVANNAH, GA 31406	GENERAL	850
SAVANNAH MUSIC FESTIVAL 200 E. ST. JULIAN STREET, STE 601 SAVANNAH, GA 31401	GENERAL	500
SIERRA CLUB 85 SECOND STREET SAN FRANCISCO, CA 94105	GENERAL	500
SIMON WIESENTHAL CENTER 1399 S ROXBURY DRIVE LOS ANGELES, CA 90035	GENERAL	250
SLOW MONEY INSTITUTE FOR SMM/TAP FUND PO BOX 333 YORK HARBOR, ME 03911	GENERAL	2,500
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090-6231	GENERAL	125
SOUTH BRYAN VOLUNTEER FIREFIGHTERS ASSOC. PO BOX 2626 RICHMOND HILL, GA 31324	GENERAL	50
SUMMER ON THE HILL 4662 TIBBETT AVENUE RIVERDALE, NY 10471	GENERAL	250

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
TABLE TO TABLE PO BOX 1051 ENGLEWOOD CLIFFS, NJ 07632	GENERAL	1,800
TEAM ZOEY PO BOX 3453 PEABODY, MA 01961-3453	GENERAL	1,000
TEMPLE BETH RISHON 585 RUSSELL AVENUE WYCKOFF, NJ 07481	GENERAL	5,850
TEMPLE EMANUEL OF THE PASCACK VALLEY 87 OVERLOOK DRIVE WOODCLIFF LAKE, NJ 07677	GENERAL	2,500
THE ARNOLD P. GOLD FOUNDATION 619 PALISADE AVENUE ENGLEWOOD CLIFFS, NJ 07632	GENERAL	750
THE BROTHERHOOD SYNAGOGUE 28 GRAMERCY PARK SO. NEW YORK, NY 10003	GENERAL	2,500
THE DAVID PROJECT PO BOX 52390 BOSTON, MA 02205	GENERAL	250
THE FRICK COLLECTION 1 EAST 70 STREET NEW YORK, NY 10021-4907	GENERAL	250
THE FORUM SCHOOL FOUNDATION 107 WYCKOFF AVENUE WALDWICK, NJ 07463	GENERAL	100
THE ISRAEL PROJECT 1901 PENNSYLVANIA AVENUE, NW STE 600 WASHINGTON, DC 20006	GENERAL	500
THE KOBAYASHI FOUNDATION 366 PEARSALL AVENUE, STE 1 CEDARHURST, NY 11516	GENERAL	250
THE LUSTGARTEN FOUNDATION 111 STEWART AVENUE BETHPAGE, NY 11714	GENERAL	500

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
THE NCJW INST. FOR INNOVATION IN EDUCATION 475 RIVERSIDE DRIVE, STE 1901 NEW YORK, NY 10115	GENERAL	15,000
THE PFEIFFER CENTER 260 HUNGRY HOLLOW ROAD CHESTNUT RIDGE, NY 10977	GENERAL	150
THE ROCKEFELLER UNIVERSITY 1230 YORK AVENUE, BOX 164 NEW YORK, NY 10065	GENERAL	500
THE VALLEY HOSPITAL FOUNDATION 223 N. VAN DIEN AVENUE RIDGEWOOD, NJ 07450-9982	GENERAL	12,000
THIRTEEN 825 EIGHTH AVENUE NEW YORK, NY 10019-7435	GENERAL	250
UNITED HATZALAH 208 EAST 51 ST STREET, STE 303 NEW YORK, NY 10022	GENERAL	500
UNITED NATIONS WATCH-USA PO BOX 5872 FRIENDSHIP POST OFFICE WASHINGTON, DC 20016	GENERAL	250
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024-2126	GENERAL	250
VALLEY HOSPITAL AUXILIARY 223 N. VAN DIEN AVENUE RIDGEWOOD, NJ 07450	GEENRAL	3,000
VASSAR COLLEGE BOX 725 124 RAYMOND AVENUE POUGHKEEPSIE, NY 12604-0725	GENERAL	250
WEST BERGEN MENTAL HEALTHCARE 120 CHESTNUT STREET RIDGEWOOD, NJ 07450	GENERAL	500
WNYC 160 VARICK STREET NEW YORK, NY 10013	GENERAL	1,200

THE BROOK FUND
EI #22-2561995
FORM 990-PF
F/Y/E 12/31/15

PAGE 11 - PART XV - LINE 3A

<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
WOLCOTT SCHOOL 524 N. WOLCOTT STREET CHICAGO, IL 60642	GENERAL	10,000
YAD ELIEZER 1102 E, 26 STREET BROOKLYN, NY 11210	GENERAL	100
YESTERMORROW DESIGN BUILD SCHOOL 7865 MAIN STREET WAITSFIELD, VT 05673	GENERAL	250
		<hr/>
		<u>\$264,460</u>

THE BROOK FUND, INC.

22-2561995

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 1,500.			
Total	<u>\$ 1,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAXES	\$ 6,500.			
Total	<u>\$ 6,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS EXPENSE	\$ 1,235.			
Total	<u>\$ 1,235.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Other Notes and Loans	Book Value	Fair Market Value	Doubtful Accounts Allowance
THE YJCC OF BERGEN COUNTY	\$ 150,000.	\$ 150,000.	\$ 0.
Total	<u>\$ 150,000.</u>	<u>\$ 150,000.</u>	
Allowance for Doubtful Accounts			\$ 0.
Net Other Notes/Loans Rec. - Book Value			<u>\$ 150,000.</u>

THE BROOK FUND, INC.

22-2561995

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	1400 ERSTE GROUP BANK	Purchased	1/24/2011	1/30/2015
2	2000 AB INVESTOR GROUP	Purchased	7/16/2014	1/30/2015
3	54 WEIGHT WATCHERS INTL	Purchased	10/18/2011	1/30/2015
4	1647 DISCOVERY-SER C	Purchased	3/20/2015	3/20/2015
5	600 DISCOVERY-SER A	Purchased	11/28/2014	4/20/2015
6	600 DISCOVERY-SER C	Purchased	11/28/2014	4/20/2015
7	800 DISCOVERY-SER C	Purchased	11/12/2015	11/12/2015
8	630 DISCOVERY-SER C	Purchased	12/30/2015	12/31/2015

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	30,101.		69,202.	-39,101.				\$ -39,101.
2	72,591.		74,060.	-1,469.				-1,469.
3	856.		3,604.	-2,748.				-2,748.
4	50,781.		51,122.	-341.				-341.
5	20,252.		20,868.	-616.				-616.
6	19,272.		20,454.	-1,182.				-1,182.
7	22,792.		23,232.	-440.				-440.
8	15,500.		15,895.	-395.				-395.
							Total	\$ -46,292.

Statement 6
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

BARNETT RUKIN
JULIUS EISEN