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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE BRODSKY FOUNDATION		A Employer identification number 74-6089484	
Number and street (or P O box number if mail is not delivered to street address) 1000 LOUISIANA NO 2000		Room/suite	B Telephone number (see instructions) (713) 751-1600
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77002		C If exemption application is pending, check here <input type="checkbox"/>	
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	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,028,257		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	4	4		
	4 Dividends and interest from securities	79,340	79,340		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,715			
	b Gross sales price for all assets on line 6a 1,012,896				
	7 Capital gain net income (from Part IV, line 2)		33,715		
	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)				
	12 Total. Add lines 1 through 11	113,059	113,059	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,342	4,671	0	4,671
	c Other professional fees (attach schedule)	9,126	9,126	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,942	550	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	270	270	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,680	14,617	0	4,671
	25 Contributions, gifts, grants paid	159,030			159,030
	26 Total expenses and disbursements. Add lines 24 and 25	179,710	14,617	0	163,701
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-66,651			
	b Net investment income (if negative, enter -0-)		98,442		
	c Adjusted net income (if negative, enter -0-)			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			
	2	Savings and temporary cash investments	371,827	514,144	514,144
	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			
	10a	Investments—U S and state government obligations (attach schedule)	1,013,162	566,658	569,426
	b	Investments—corporate stock (attach schedule)	592,688	599,393	810,492
	c	Investments—corporate bonds (attach schedule)	892,675	1,123,586	1,134,195
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	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)	2,870,352	2,803,781	3,028,257	
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 ▶ _____)	-1,480	-1,400	
	23	Total liabilities(add lines 17 through 22)	-1,480	-1,400	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,871,832	2,805,181	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	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)	2,871,832	2,805,181	
31	Total liabilities and net assets/fund balances(see instructions)	2,870,352	2,803,781		

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	2,871,832
2	Enter amount from Part I, line 27a	2	-66,651
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,805,181
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,805,181

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	BANK OF NEW YORK S/T	P	2014-05-30	2015-03-30
b	BANK OF NEW YORK L/T	P	2014-01-01	2015-12-31
c	UBS L/T BASIS NOT REPORTED	P	2014-01-01	2015-12-31
d	CAPITAL GAINS DIVIDENDS	P		
e				

(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)
a 100,000		100,000	0
b 870,151		867,874	2,277
c 27,597		11,307	16,290
d 15,148			15,148
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
a			0
b			2,277
c			16,290
d			15,148
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	33,715
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	0

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 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	171,032	3,341,067	0 051191
2013	172,907	3,387,928	0 051036
2012	171,115	3,354,300	0 051014
2011	170,212	3,396,966	0 050107
2010	164,446	3,369,683	0 048802

2	Total of line 1, column (d).	2	0 252150
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 050430
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,082,038
5	Multiply line 4 by line 3.	5	155,427
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	984
7	Add lines 5 and 6.	7	156,411
8	Enter qualifying distributions from Part XII, line 4.	8	163,701

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

984

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

984

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,400

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

100

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,500

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

516

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 516 Refunded

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in 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)?
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.

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?
If "Yes," attach a detailed description of the activities.

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? If "Yes," attach a conformed copy of the changes

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?
If "Yes," attach the statement required by General Instruction T.

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? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
TX

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 .

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

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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 N/A	13	Yes	
14	The books are in care of DONALD W BRODSKY Telephone no (713) 751-1600 Located at 1000 LOUISIANA SUITE 2000 HOUSTON TX ZIP+4 77002			
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.	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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?	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 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 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?			
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.).	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 2015?	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

(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)?

5b

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?

☐ 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?

6b

No

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

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	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

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	2,780,629
b	Average of monthly cash balances.	1b	348,344
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,128,973
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	3,128,973
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,935
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,082,038
6	Minimum investment return.Enter 5% of line 5.	6	154,102

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	154,102
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	984
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	984
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	153,118
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	153,118
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	153,118

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	163,701
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	163,701
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	984
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	162,717

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				153,118
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.				
b From 2011.				2,884
c From 2012.				5,304
d From 2013.				6,431
e From 2014.				6,763
f Total of lines 3a through e.	21,382			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				153,118
e Remaining amount distributed out of corpus	10,583			
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	31,965			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	31,965			
10 Analysis of line 9				
a Excess from 2011.				2,884
b Excess from 2012.				5,304
c Excess from 2013.				6,431
d Excess from 2014.				6,763
e Excess from 2015.				10,583

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 2015, enter the date of the ruling. . . .

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii) ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

RUTH W BRODSKY

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	159,030
b Approved for future payment				
Total			3b	0


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) Exclusion 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			14	4	
4	Dividends and interest from securities. . . .			14	79,340	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	33,715	
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		113,059	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		113,059

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RUTH W BRODSKY	PRESIDENT 2 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
JAMES W BRODSKY MD	VICE-PRES 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
DONALD W BRODSKY	VP/SEC-TRE 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
ELLEN BRODSKY GABER	VICE-PRES 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
HARRIS ELLIOT BRODSKY	DIRECTOR 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
CHARLES ALEXANDER BRODSKY	DIRECTOR 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
LELA ALEXIS BRODSKY	DIRECTOR 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
MAX EMMANUIL SCHNEIDLER BRODSKY	DIRECTOR 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
GREGOR LANG BRODSKY	DIRECTOR 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
LEONORE ELIZABETH BRODSKY	DIRECTOR 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
NATHAN SOLMAN GABER	DIRECTOR 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				
ALICIA LEONORE GABER	DIRECTOR 0 00	0	0	0
1000 LOUISIANA STE 2000 HOUSTON,TX 77002				

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 Paid during the year				
AISHEL HOUSE 1955 UNIVERSITY BLVD HOUSTON,TX 77030	N/A	PC	SOCIAL SERVICES	200
AMERICAN ASSOC BEN-GURION UNIV 24 GREENWAY PLAZA 550 HOUSTON,TX 77046	N/A	PC	RELIGIOUS	600
AMERICAN CANCER SOCIETY P O BOX 141606 AUSTIN,TX 787141606	N/A	PC	MEDICAL	50
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK CITY,NY 10004	N/A	PC	SOCIAL SERVICES	500
AMERICAN FOUNDATION FOR SUCIDE PREVENTION 12110 NORTHWEST FWY 600 HOUSTON,TX 77040	N/A	PC	SOCIAL SERVICES	100
AMERICAN FRIENDS SERVICE COMMITTEE P O BOX 98015 WASHINGTON,DC 200908015	N/A	PC	SOCIAL SERVICES	100
AMERICAN JEWISH COMMITTEE 3355 WALABAMA 710 HOUSTON,TX 77098	N/A	PC	RELIGIOUS	2,500
ANTI-DEFAMATION LEAGUE 4635 SOUTHWEST FREEWAY 400 HOUSTON,TX 77027	N/A	PC	SOCIAL SERVICES	1,100
B'NAI B'RITH INTERNATIONAL 2020 K STREET NW 7TH FLOOR WASHINGTON,DC 20006	N/A	PC	RELIGIOUS	200
BOSTON THEATER COMPANY 595 CENTRE STREET 2 JAMAICA PLAIN,MA 02130	N/A	PC	RELIGIOUS	250
BREASTCANCERORG 120 EAST LANCASTER AVE ARDMORE,PA 190039904	N/A	PC	MEDICAL	110
CARE P O BOX 1870 MERRIFIELD,VA 221169646	N/A	PC	SOCIAL SERVICES	200
CAMP YOUNG JUDEA 5410 BELLAIRE BLVD 207 BELLAIRE,TX 77401	N/A	PC	EDUCATIONAL	100
CHILD ADVOCATES 2401 PORTSMOUTH 210 HOUSTON,TX 77009	N/A	PC	SOCIAL SERVICES	500
CHILD BUILDERS 7000 REGENCY SQUARE 230 HOUSTON,TX 77036	N/A	PC	SOCIAL SERVICES	500
Total  3a				159,030

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 Paid during the year				
CHILDREN'S DEFENSE FUND 5410 BELLAIRE BLVD 203 BELLAIRE,TX 77401	N/A	PC	EDUCATIONAL	250
COLLABORATIVE FOR CHILDREN 3800 BUFFALO SPEEDWAY 300 HOUSTON,TX 77098	N/A	PC	SOCIAL SERVICES	500
CONGREGATION B'NIA ISRAEL 3354 JKEUBERT AVE BATON ROUGE,PA 70806	N/A	PC	RELIGIOUS	100
CONGREGATION BETH ISRAEL 5600 NORTH BRAESWOOD BLVD HOUSTON,TX 77096	N/A	PC	RELIGIOUS	2,000
CONGREGATION EMANU EL 1500 SUNSET BLVD HOUSTON,TX 77005	N/A	PC	RELIGIOUS	100
COVENANT HOUSE TEXAS DONATION PROCESSING P O BOX 1863 MERRIFIELD,VA 22116	N/A	PC	SOCIAL SERVICES	500
CREATIVITY FOR PEACE 369 MONTEZUMA AVE 566 SANTA FE,NM 87501	N/A	PC	EDUCATIONAL	500
CROHN'S & COLITIS FOUNDATION P O BOX 1245 ALBERT LEA,MN 560079976	N/A	PC	SOCIAL SERVICES	100
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DRIVE HOUSTON,TX 77007	N/A	PC	SOCIAL SERVICES	500
DOCTORS WITHOUT BORDERS P O BOX 5022 HAGERSTOWN,MD 21741	N/A	PC	MEDICAL	500
DRESS FOR SUCCESS 3310 EASTSIDE ST HOUSTON,TX 77098	N/A	PC	SOCIAL SERVICES	200
EDWARD KENNEDY INSTITUTE FOR THE U S SENATE 210 MORRISSEY BLVD BOSTON,MA 021253314	N/A	PC	EDUCATIONAL	4,500
ELECTRONIC FRONTIER FOUNDATION 454 SHOTWELL STREET SAN FRANCISCO,CA 94110	N/A	PC	SOCIAL SERVICES	1,000
FINCA P O BOX 98048 WASHINGTON,DC 20090	N/A	PC	SOCIAL SERVICES	150
FRIENDS OF ISRAEL DEFENSE FORCE 1430 BROADWAY NEWYORK CITY,NY 101380552	N/A	PC	RELIGIOUS	100
Total				159,030

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 Paid during the year				
GIVE DIRECTLY P O BOX 332 NEW YORK CITY,NY 10008	N/A	PC	SOCIAL SERVICES	250
GREENHILL SCHOOL FUND 4141 SPRING VALLEY ROAD ADDISON,TX 750013683	N/A	PC	EDUCATIONAL	450
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE,MD 01238	N/A	PC	EDUCATIONAL	950
HEBREW UNION COLLEGE 3101 CLIFTON AVE CINCINNATI,OH 45220	N/A	PC	RELIGIOUS	5,000
HEIFER INTERNATIONAL P O BOX 1692 MERRIFIELD,VA 22116	N/A	PC	SOCIAL SERVICES	500
HOLOCAUST EDUCATION MUSEUM 5401 CAROLINE HOUSTON,TX 77004	N/A	PC	CULTURAL	1,100
HOUSTON ACHIEVEMENT PLACE 245 WEST 17TH STREET HOUSTON,TX 77008	N/A	PC	SOCIAL SERVICES	500
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE HOUSTON,TX 770199891	N/A	PC	SOCIAL SERVICES	1,000
HOUSTON BALLET P O BOX 130487 HOUSTON,TX 772199983	N/A	PC	CULTURAL	6,200
HOUSTON CENTER FOR CONTEMPORARY CRAFTS 4848 MAIN STREET HOUSTON,TX 77002	N/A	PC	CULTURAL	100
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON,TX 77029	N/A	PC	SOCIAL SERVICES	1,000
HOUSTON HILLEL 1700 BISSONET HOUSTON,TX 77005	N/A	PC	RELIGIOUS	500
HOUSTON HUMANE SOCIETY P O BOX 450528 HOUSTON,TX 77245	N/A	PC	SOCIAL SERVICES	250
HOUSTON PUBLIC MEDIA FOUNDATION P O BOX 4399 HOUSTON,TX 772104399	N/A	PC	EDUCATIONAL	500
HOUSTON SYMPHONY 615 LOUISIANA ST HOUSTON,TX 770029967	N/A	PC	CULTURAL	8,000
Total				159,030


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 Paid during the year				
HOUSTON ZOO INC PO BOX 4759 HOUSTON,TX 772104759	N/A	PC	EDUCATIONAL	250
INTERFAITH MINISTRIES 3303 MAIN ST HOUSTON,TX 77002	N/A	PC	SOCIAL SERVICES	600
JANE'S DUE PROCESS P O BOX 685137 AUSTIN,TX 787685137	N/A	PC	SOCIAL SERVICES	350
JCC ASSOCIATION 15 EAST 26TH STREET NEWYORK CITY,NY 100101579	N/A	PC	RELIGIOUS	26,750
JEWISH CEMETARY ASSOC OF GREATER BALTIMORE 101 WEST MOUNT ROYAL AVE BALTIMORE,MD 21201	N/A	PC	SOCIAL SERVICES	100
JEWISH CHILDREN'S REGIONAL SERVICE P O BOX 15225 NEWORLEANS,LA 701755225	N/A	PC	SOCIAL SERVICES	700
JEWISH COMMUNITY CENTER OF HOUSTON 5601 S BRAESWOOD HOUSTON,TX 770963999	N/A	PC	RELIGIOUS	7,000
JEWISH FAMILY SERVICE - HOUSTON P O BOX 20548 HOUSTON,TX 77225	N/A	PC	SOCIAL SERVICES	2,670
JEWISH FEDERATION OF GREATER DALLAS 7800 NORTH HAVEN ROAD DALLAS,TX 75230	N/A	PC	RELIGIOUS	3,000
JUVENILE DIABETES RESEARCH FOUNDATION P O BOX 97151 WASHINGTON,DC 200907151	N/A	PC	MEDICAL	250
JUVENILE DIABETES RESEARCH 2425 FOUNTAINVIEW 280 HOUSTON,TX 77057	N/A	PC	MEDICAL	100
KIPP INC 10711 KIPP WAY HOUSTON,TX 77099	N/A	PC	EDUCATIONAL	700
LAMBDA LEGAL 120 WALL ST 19TH FLOOR NEWYORK CITY,NY 100053919	N/A	PC	SOCIAL SERVICES	100
M A D D 511 EAST JOHN CARPENTER FWY 700 IRVING,TX 75062	N/A	PC	EDUCATIONAL	200
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON,TX 77030	N/A	PC	MEDICAL	500
Total				159,030

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 Paid during the year				
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG,MD 20871	N/A	PC	MEDICAL	500
MARCH OF DIMES P O BOX 8972 TOPEKA,KS 666088972	N/A	PC	MEDICAL	100
MEALS ON WHEELS OF GREATER HOUSTON 3217 MONTROSE BLVD HOUSTON,TX 77006	N/A	PC	SOCIAL SERVICES	600
MEDIC ALERT FOUNDATION P O BOX 21009 LANSING,MI 489099782	N/A	PC	SOCIAL SERVICES	100
MENTAL HEALTH AMERICA OF GREATER HOUSTON 2211 NORFOLK 810 HOUSTON,TX 77098	N/A	PC	SOCIAL SERVICES	250
MUSEUM OF FINE ARTS HOUSTON P O BOX 301762 DALLAS,TX 753031762	N/A	PC	CULTURAL	500
MYRIAM'S DREAM INC 907 FOUR SEASONS DRIVE WAYNE,NJ 074701949	N/A	PC	SOCIAL SERVICES	100
NATIONAL COALITION OF CANCER SURVIVORS 1010 WAYNE AVE 317 SILVER SPRINGS,MD 209109796	N/A	PC	EDUCATIONAL	200
NATIONAL COUNCIL OF JEWISH WOMEN 53 WEST 23RD STREET 6TH FLOOR NEW YORK CITY,NY 100104204	N/A	PC	RELIGIOUS	500
NATIONAL KIDNEY FOUNDATION 4801 WOODWAY DR 300E HOUSTON,TX 77056	N/A	PC	MEDICAL	50
NATIONAL MS SOCIETY P O BOX 4125 HOUSTON,TX 772104125	N/A	PC	EDUCATIONAL	500
NATIONAL PARKINSON FOUNDATION P O BOX 5018 HAGERSTOWN,TX 217415018	N/A	PC	MEDICAL	150
NATIONAL PARKS FOUNDATION P O BOX 17394 BALTIMORE,MD 212989450	N/A	PC	EDUCATIONAL	300
ONE WORLD NETWORK OF SCHOOLS P O BOX 2228 BATON ROUGE,LA 708212228	N/A	PC	SOCIAL SERVICES	100
PARTNERS IN HEALTH P O BOX 845578 BOSTON,MA 02284	N/A	PC	SOCIAL SERVICES	500
Total				159,030

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>				
PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK CITY, NY 10001	N/A	PC	SOCIAL SERVICES	1,000
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	N/A	PC	SOCIAL SERVICES	2,250
QUILT GUILD OF GREATER HOUSTON P O BOX 79035 HOUSTON, TX 772799035	N/A	PC	EDUCATIONAL	100
SEARCH P O BOX 7969 HOUSTON, TX 77270	N/A	PC	SOCIAL SERVICES	5,100
SEVEN ACRES JEWISH SENIOR CARE SERVICES 6200 NORTH BRAESWOOD HOUSTON, TX 77074	N/A	PC	SOCIAL SERVICES	3,100
SHELTON SCHOOL & EVALUATION CENTER 15720 HILLCREST ROAD DALLAS, TX 752489970	N/A	PC	EDUCATIONAL	250
SHLENKER SCHOOL 5600 NORTH BRAESWOOD BLVD HOUSTON, TX 77096	N/A	PC	RELIGIOUS	100
SMITH COLEGE-ALUMNAE FUND STODDARD ANNEX LEVEL 1 NORTHAMPTON, MA 01063	N/A	PC	EDUCATIONAL	250
SPCA OF HOUSTON 900 PORTWAY HOUSTON, TX 77024	N/A	PC	SOCIAL SERVICES	100
SPECIAL OLYMPICS P O BOX 143806 AUSTIN, TX 78714	N/A	PC	SOCIAL SERVICES	200
SPRINT FOR LIFE P O BOX 4470 HOUSTON, TX 772104470	N/A	PC	MEDICAL	200
ST JUDE CHILDREN'S RESEARCH HOSPITAL P O BOX 50 MEMPHIS, TN 381019929	N/A	PC	MEDICAL	150
TEACH FOR AMERICA 315 W 36TH STREET 7TH FLOOR NEW YORK CITY, NY 10018	N/A	PC	EDUCATIONAL	300
TEMPLE EMANU-EL P O BOX 671378 DALLAS, TX 75267	N/A	PC	RELIGIOUS	27,000
TEXAS CHILDREN'S HOSPITAL P O BOX 2165 HOUSTON, TX 77252	N/A	PC	MEDICAL	5,000
Total  3a				159,030

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 Paid during the year				
TEXAS EQUAL ACCESS FUND 501 WYNNEWOOD VILAGE 386 DALLAS,TX 75224	N/A	PC	SOCIAL SERVICES	250
TEXAS FREEDOM NETWORK EDUCATION FUND P O BOX 1624 AUSTIN,TX 78767	N/A	PC	EDUCATIONAL	1,000
THE CENTER FOUNDATION 3550 WEST DALLAS HOUSTON,TX 770191702	N/A	PC	SOCIAL SERVICES	250
THE MENIL COLLECTION 1515 BRANARD HOUSTON,TX 77006	N/A	PC	CULTURAL	500
THE MONARCH INSTITUTE FOR NEUROLOGIAL DIFFERENCES 2815 ROSEFIELD DR HOUSTON,TX 77080	N/A	PC	EDUCATIONAL	5,000
UNIF-USA 2320 BLUE BONNET BLVD HOUSTON,TX 77030	N/A	PC	EDUCATIONAL	2,000
UNION FOR REFORM JUDAISM 633 THIRD AVE NEWYORK CITY,NY 101643288	N/A	PC	RELIGIOUS	100
UNITED WAY P O BOX 924507 HOUSTON,TX 77292	N/A	PC	SOCIAL SERVICES	5,000
UNIVERSITY OF HOUSTON GRADUATE SCHOOL OF SOCIAL WORK 237 SOCIAL WORK BUILDING HOUSTON,TX 772044013	N/A	PC	EDUCATIONAL	5,100
UNIVERSITY OF TEXAS LAW SCHOOL FOUNDATION P O BOX 7458 AUSTIN,TX 78713	N/A	PC	EDUCATIONAL	1,000
UNIVERSITY OF TEXAS MCCOMBS SCHOOL OF BUSINESS ONE UVIERSTY STATION B6000 AUSTIN,TX 787121178	N/A	PC	EDUCATIONAL	300
UPPER KIRBY DISTRICT FOUNDATION 3015 RICHMOND AVE 250 HOUSTON,TX 77098	N/A	PC	SOCIAL SERVICES	100
WOMEN FOR WOMEN INTERNATIONAL PO BOX 9224 CENTRAL ISLIP,NY 117229224	N/A	PC	SOCIAL SERVICES	200
WOMEN'S RESOURCE OF GREATER HOUSTON 2200 POST OAK BLVD 50 HOUSTON,TX 77056	N/A	PC	SOCIAL SERVICES	1,000
WRITERS IN THE SCHOOLS 1523 WEST MAIN HOUSTON,TX 77006	N/A	PC	EDUCATIONAL	100
Total				159,030

TY 2015 Accounting Fees Schedule**Name:** THE BRODSKY FOUNDATION**EIN:** 74-6089484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & BOOKKEEPING EXPENSE	9,342	4,671	0	4,671

TY 2015 Investments Corporate Bonds Schedule

Name: THE BRODSKY FOUNDATION

EIN: 74-6089484

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 SHARES-PRUDENTIAL FINANCIAL INC DTD 01/14/10	0	0
100,000 SHARES-TIME WARNER CABLE INC DTD 02/11/09	0	0
100.000 SHARS-PROCTER & BAMBLE CO DTD 08/28/09	0	0
120,000 SHARES-GENERAL ELECTRIC CAP CORP DTD 11/09/10	0	0
100,000 SHARES-MORGAN STANLEY DTD 09/23/09	99,029	110,360
100,000 SHARES-BARCLAYS BANK PLC DTD 01/08/10	100,712	109,924
100,000 SHARES-KRAFT FOODS INC DTD 02/08/10	101,954	111,087
125,000 SHARES-TARGET CORP DTD 01/12/10	124,891	127,142
100,000 SHARES-GOLDMAN SACHS GROUP INC DTD 01/23/15	101,681	98,281
125,000 SHARES-JPMORGAN CHASE & CO DTD 01/23/15	123,554	121,600
100,000 SHARES-ADOBE SYSTEMS INC DTD 01/26/15	101,514	97,598
100,000 SHARES-WELLS FARGO & CO DTD 02/19/15	99,820	97,266
125,000 SHARES-BANK OF AMERICA CORP DTD 04/21/15	124,813	121,984
100,000 SHARES-AT&T INC DTD 05/04/15	100,498	96,109
989.61 SHARES-GNMA #294945 DTD 11/01/90	3,120	844
STATE OF ISRAEL-7TH JUBILEE FIXED 10YEAR 01/01/17	30,000	30,000
STATE OF ISRAEL-8TH MACCABEE FIXED 5YEAR 01/01/19	6,000	6,000
STATE OF ISRAEL-8TH INFR & ABSP ISSUE 10YEAR 01/01/16	6,000	6,000

TY 2015 Investments Corporate Stock Schedule

Name: THE BRODSKY FOUNDATION
 EIN: 74-6089484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHARES-AMERICA MOVIL SAB (AMX)	14,584	8,436
800 SHARES-ANADARKO PETROLEUM CORP (APC)	18,748	38,864
500 SHARES-BARRICK GOLD CORP (ABX)	20,020	3,690
624 SHARES-CDN NATIL RAILWAY CO (CNI)	2,571	34,869
300 SHARES-FACEBOOK INC CL A (FB)	12,540	31,398
25 SHARES-ALAPHABET INC CL A (GOOGL)	4,898	19,450
25 SHARES-ALAPHABET INC CL C (GOOG)	4,869	18,972
333 SHARES-KRAFT FOODS GROUP INC (KRFT)	0	0
1,540 SHARES-MDU RESOURCE CROUP INC (MDU)	6,144	28,213
1,000 SHARES-MICROSOFT CORP (MSFT)	23,654	55,480
1,600 SHARES-NOBLE ENERGY INC (NBL)	14,471	52,688
1,500 SHARES-PETROLEO BRASILEIRO SA (PBR)	22,478	6,450
1,000 SHARES-PFIZER INC (PFE)	18,695	32,280
1,000 SHARES-PLUM CREEK TIMBER CO INC REIT (PCL)	24,861	47,720
229 SHARES-SOUTHWEST GAS CORP (SWX)	5,367	12,632
1,700 SHARES-STATOIL ASA (STO)	57,562	23,732
800 SHARES-UNTD TECHNOLOGIES CORP (UTX)	22,853	76,856
2086 SHARES-BANCROFT FUND LTD (BCV)	33,657	40,113
7,556.182 SHARES-INVESCO LOW VOLATILITY EQUITY YIELD FUND (SCAUX)	65,581	72,915
4,385.221 SHARES-INVESCO SMALL CAP EQUITY FUND (SMEAX)	60,321	62,748
2,867.120 SHARES-INVESCO CHARTER CLASS A (CHTRX)	52,639	56,546
1,000 SHARES-CAPITAL PROD PARTNERS LP UNITX (CPLP)	7,754	5,520
11,151.782 SHARES-INVESCO CORP BOND FUND (ACCBX)	103,224	79,876
100 SHARES-CLOUGH GLBL OPPORTUNITIES FUND (GLO)	1,902	1,044

TY 2015 Investments Government Obligations Schedule

Name: THE BRODSKY FOUNDATION

EIN: 74-6089484

**US Government Securities - End of
Year Book Value:**

566,658

**US Government Securities - End of
Year Fair Market Value:**

569,426

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Other Expenses Schedule**Name:** THE BRODSKY FOUNDATION**EIN:** 74-6089484

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADMINISTRATIVE EXPENSE	240	240	0	0
BANK FEE	25	25	0	0
INVESTMENT EXPENSE	5	5	0	0

TY 2015 Other Liabilities Schedule

Name: THE BRODSKY FOUNDATION

EIN: 74-6089484

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	-1,480	-1,400

TY 2015 Other Professional Fees Schedule

Name: THE BRODSKY FOUNDATION

EIN: 74-6089484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	9,096	9,096	0	0
FOREIGN INVESTMENT FEES	30	30	0	0

TY 2015 Taxes Schedule**Name:** THE BRODSKY FOUNDATION**EIN:** 74-6089484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,392	0	0	0
FOREIGN TAX	550	550	0	0