

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	5,494	11,885	11,885
	2	Savings and temporary cash investments	4,133,452	1,177,165	1,177,165
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ _____ 0 Less allowance for doubtful accounts ▶ _____ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	24,520,395	28,741,578	30,866,021
	c	Investments—corporate bonds (attach schedule)	8,524,888	8,524,888	8,630,695
	11	Investments—land, buildings, and equipment basis ▶ _____ 0 Less accumulated depreciation (attach schedule) ▶ _____ 0	0		0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,310,111	2,435,815	2,462,267
	14	Land, buildings, and equipment basis ▶ _____ 0 Less accumulated depreciation (attach schedule) ▶ 0	0		0
15	Other assets (describe ▶ _____)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,494,340	40,891,331	43,148,033	
Liabilities	17	Accounts payable and accrued expenses	91	0	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	91	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	41,494,249	40,891,331	
	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)	41,494,249	40,891,331		
31	Total liabilities and net assets/fund balances (see instructions) .	41,494,340	40,891,331		

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	41,494,249
2	Enter amount from Part I, line 27a	2	-602,918
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	40,891,331
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	40,891,331

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a TOTAL CAPITAL GAIN DISTRIBUTIONS	P		
b PUBLICLY TRADED SECURITIES	P		
c BG GAIN	P		
d Mich-Cal Liquidation	P		
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 53,857			53,857
b 2,295,670		0	2,295,670
c 8,148			8,148
d 279,099			279,099
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a		0	53,857
b		0	2,295,670
c		0	8,148
d		0	279,099
e			

2 Capital gain net income or (net capital loss)	2	2,636,774
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))
2017	2,271,491	43,060,253	0 052751
2016	2,552,031	38,382,267	0 066490
2015	1,808,637	38,331,562	0 047184
2014	1,296,896	37,776,521	0 034331
2013	1,005,471	22,129,657	0 045435

2 Total of line 1, column (d)	2	0 246191
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049238
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	45,113,217
5 Multiply line 4 by line 3	5	2,221,285
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,881
7 Add lines 5 and 6	7	2,258,166
8 Enter qualifying distributions from Part XII, line 4	8	2,875,739

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)

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	1	36,881
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	
3	Add lines 1 and 2.	3	36,881
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	36,881
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,826
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	49,826
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	12,945
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 12,945 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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) ☐ MI _____		
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 2018 or the taxable year beginning in 2018? See the 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>https://brookbyfoundation.org/</u>	13	Yes	
14	The books are in care of ▶ <u>NICOLE LIGHTWINE</u> Telephone no ▶ <u>(262) 478-0629</u>			

Located at ▶ 1110 East Ogden Avenue 319 Milwaukee WI ZIP+4 ▶ 53202

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>			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL GREENEY 1110 EAST OGDEN AVENUE 319 MILWAUKEE, WI 53202	VICE PRESIDENT / TREASURER 30 000	0	0	0
WENDY GREENEY 1110 EAST OGDEN AVENUE 319 MILWAUKEE, WI 53202	PRESIDENT/SECRETARY 1 000	0	0	0
DANIEL GREENEY 1110 EAST OGDEN AVENUE 319 MILWAUKEE, WI 53202	BOARD TRUSTEE 1 000	0	0	0
JONATHAN GREENEY 1110 EAST OGDEN AVENUE 319 MILWAUKEE, WI 53202	BOARD TRUSTEE 1 000	0	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
NICOLE LIGHTWINE 1110 EAST OGDEN AVENUE 319 MILWAUKEE, WI 53202	PROGRAM OFFICER 30 000	58,000		0
Total number of other employees paid over \$50,000.				1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A	Summary of Direct Charitable Activities
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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
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Organizations and other beneficiaries served; conferences convened; research papers produced, etc.	
1	
2	
3	
4	

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

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

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	43,739,778
b	Average of monthly cash balances.	1b	1,753,103
c	Fair market value of all other assets (see instructions).	1c	307,339
d	Total (add lines 1a, b, and c).	1d	45,800,220
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	
3	Subtract line 2 from line 1d.	3	45,800,220
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	687,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	45,113,217
6	Minimum investment return. Enter 5% of line 5.	6	2,255,661

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	2,255,661
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	36,881
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,881
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,218,780
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,218,780
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	2,218,780

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	2,875,739
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,875,739
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	36,881
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,838,858

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,239,511
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				371,552
e From 2017.				148,826
f Total of lines 3a through e.	520,378			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,875,739				
a Applied to 2017, 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 2018 distributable amount.				2,239,511
e Remaining amount distributed out of corpus	636,228			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,156,606			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,156,606			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				371,552
d Excess from 2017.				148,826
e Excess from 2018.				636,228

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed THE BROOKBY FOUNDATION 1110 EAST OGDEN AVENUE 319 MILWAUKEE, WI 53202 (262) 478-0629	
b The form in which applications should be submitted and information and materials they should include GRANT REQUESTS ARE REVIEWED THREE (3) TIMES EACH YEAR. ALL GRANT REQUESTS SHALL BE INITIATED WITH A LETTER OF INQUIRY (LOI) USING THE ONLINE GRANT PORTAL. A REVIEW OF THE LOI WILL DETERMINE IF THE REQUEST ALIGNS WITH OUR GRANTMAKING STRATEGIES. LOI SHOULD BE SUBMITTED BY THE DATES BELOW, IN ACCORDANCE WITH OUR GRANT CYCLE. SPRING REVIEW IS RESTRICTED TO EDITH BLODGETT LEGACY FUND REQUESTS. ONLY FORMER BLODGETT FOUNDATION GRANTEES ARE ELIGIBLE TO APPLY DURING THE SPRING REVIEW CYCLE. NEW APPLICANTS ARE ONLY ELIGIBLE TO APPLY DURING THE SUMMER AND WINTER REVIEW CYCLES. APPLICANTS MAY REQUEST FUNDING ONCE PER CALENDAR YEAR. IF LOI IS APPROVED, A FULL APPLICATION WITH SUPPORTING DOCUMENTS WILL BE REQUESTED. APPLICANTS WILL BE NOTIFIED IF ANY ADDITIONAL INFORMATION IS REQUIRED PRIOR TO REVIEW MEETING.	
c Any submission deadlines SPRING (BEFORE 2/15), SUMMER (BEFORE 5/15), WINTER (BEFORE 10/15)	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

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

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here ***** _____ Signature of officer or trustee	2019-11-14 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	SHANNA REYNOLDS					
	Firm's name ► CROWE LLP					Firm's EIN ► 35-0921680
	Firm's address ► 55 Campau Avenue NW Suite 500 Grand Rapids, MI 495032609					Phone no (616) 774-0774

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>				
45th ParallelPO Box 12273 Portland, OR 97212	NONE	PC	10th Anniversary Season	10,000
ABLE803 West Wells Street Milwaukee, WI 53223	NONE	PC	General Support	200
Accion10 Fawcett Street Suite 204 Cambridge, MA 02138	NONE	PC	General Support	200
Total ▶ 3a				2,744,808

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>				
ACLU of Wisconsin Foundation 207 E Buffalo Street Suite 325 Milwaukee, WI 53202	NONE	PC	ACLU of Wisconsin Student Alliance	20,000
Aldo Leopold Foundation Inc E13701 Levee Road Baraboo, WI 539139727	NONE	PC	Future Leaders Campaign	10,000
Alliance for the Great Lakes 150 N Michigan Avenue Suite 700 Chicago, IL 60601	NONE	PC	Great Lakes Protection & Restoration	100,000
Total ▶ 3a				2,744,808

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>				
American Friends Service AFSC Development 1501 Cherry St Philadelphia, PA 19102	NONE	PC	General Support	400
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	NONE	PC	General Support	200
American Red Cross Michigan Region 1050 Fuller Ave NE Grand Rapids, MI 49503	NONE	PC	Disaster Services	10,000
Total ▶ 3a				2,744,808

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>				
Americares88 Hamilton Ave Stamford, CT 06902	NONE	PC	General Support	200
Arbor Day Foundation100 Arbor Avenue Nebraska City, NE 68410	NONE	PC	General Support	400
Arthritis National Research Foundation 5354 E 2nd St Suite 201 Long Beach, CA 90803	NONE	PC	General Support	100
Total ▶ 3a				2,744,808

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>				
ASPCA424 E 92nd St New York, NY 101286804	NONE	PC	General Support	200
Associated Scientists at Woods Hole Box 721 3 Water Street Woods Hole, MA 02543	NONE	PC	General Support	500
Beloit College Beloitier Fund 700 College Street Beloit, WI 53511	NONE	PC	General Support	1,000
Total ▶ 3a				2,744,808

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				
Best Friends Animal Society 5001 Angel Canyon Road Kanab, UT 847415000	NONE	PC	General Support	200
Birch Creek Music Performance Center PO Box 230 Egg Harbor, WI 542090230	NONE	PC	General Support	400
Blue Lake Fine Arts Camp 300 E Crystal Lake Road Crystal Lake, MI 04945	NONE	PC	Grand Rapids Symphony Summer Performance at Blue Lake	3,500
Total ► 3a				2,744,808

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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>				
Bridge Magazine The Center for Michigan 4100 N Dixboro Rd Ann Arbor, MI 48105	NONE	PC	General Support	100
Bright Focus Foundation 22512 Gateway Center Drive Clarksburg, MD 20871	NONE	PC	General Support	200
Camp Blodgett 528 Bridge Street NW Ste 6 Grand Rapids, MI 49504	NONE	PC	Climbing Wall Match	24,000
Total ▶ 3a				2,744,808

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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>				
Center for Science in the Public Interest 1220 L St NW Suite 300 Washington, DC 20005	NONE	PC	General Support	200
Center for Transformative Action 119 Anabel Taylor Hall Ithica, NY 14853	NONE	PC	CurrentCast	15,000
Children's Leukemia Foundation of Michigan 146 Monroe Center NW Suite 810 Grand Rapids, MI 49503	NONE	PC	Patient Services	3,000
Total ► 3a				2,744,808

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>				
Circle of Blue800 W Eleventh Street Traverse City, MI 49684	NONE	PC	Michigan Groundwater Contamination	25,000
Circle of Blue800 W Eleventh Street Traverse City, MI 49684	NONE	PC	General Support	25,000
Clean Wisconsin 634 West Main Street Suite 300 Madison, WI 53703	NONE	PC	Research and Analysis	50,000
Total ▶ 3a				2,744,808

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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>				
Coastal Watershed Council 107 Dakota Ave Suite 4 Santa Cruz, CA 95060	NONE	PC	General Support	500
College Possible 1515 N Rivercenter Drive Suite 105 Milwaukee, WI 53212	NONE	PC	General Support	400
Council of Michigan Foundations 1 S Harbor Dr Ste 8 Grand Haven, MI 49417	NONE	PC	Great Lakes Funder Collaborative	3,000
Total ▶ 3a				2,744,808

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>				
DA Blodgett-St John's 805 Leonard Street NE Grand Rapids, MI 49503	NONE	PC	Together for Kids Campaign	83,333
Dairy Grazing Apprenticeship Inc 7234 Gad Rd Medford, WI 54451	NONE	PC	General Support & Video Production	165,000
Doctors without Borders 40 Rector St 16th Floor New York, NY 10006	NONE	PC	General Support	1,000
Total ▶ 3a				2,744,808

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>				
Elephant SanctuaryPO Box 393 Hohenwald, TN 38462	NONE	PC	General Support	400
Environmental Defense Fund 1875 Connecticut Ave NW Suite 600 Washington, DC 20009	NONE	PC	General Support	600
Environmental Law & Policy Center 35 E Wacker Drive Suite 1600 Chicago, IL 60601	NONE	PC	Michigan Support	50,000
Total ▶ 3a				2,744,808

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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>				
Esperanca 1875 Connecticut Ave NW Suite 600 Washington, DC 20009	NONE	PC	General Support	200
Feeding America Eastern WI 1700 W Fond Du Lac Ave Milwaukee, WI 53205	NONE	PC	General Support	2,500
FINCA International 1201 15th Street NW 8th Floor Washington, DC 20005	NONE	PC	General Support	200
Total ► 3a				2,744,808

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>				
Florida Keys Land & Sea Trust 5550 Overseas HWY Marathon, FL 33050	NONE	PC	General Support	1,400
Free to Breathe1 Point Place Suite 200 Madison, WI 53719	NONE	PC	General Support	600
Freshwater FuturePO Box 2479 Petoskey, MI 49770	NONE	PC	General Support	200
Total ▶ 3a				2,744,808

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>				
Friends of Saguaro National Park 2700 North Kinney Road Tucson, AZ 85743	NONE	PC	General Support	1,000
Friends of the Kal-Haven Trail PO BOX 156 LAWRENCE, MI 49064	NONE	PC	General Support	400
Gathering Waters Wisconsin's Alliance for Land Trusts 211 S Paterson St Suite 270 MADISON, WI 53703	NONE	PC	General Support, Communications Capacity	50,000
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Gentle Giants Draft Horse Rescue 17250 Old Frederick Road Mount Airy, MD 21771	NONE	PC	General Support	200
Girls Write Now247 W 37th St 1000 New York, NY 10018	NONE	PC	General Support	5,000
Glaucoma Research Foundation 251 Post St Ste 600 San Franscisco, CA 94108	NONE	PC	General Support	200
Total ▶ 3a				2,744,808

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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>				
Grand Rapids Art Museum 101 Monroe Center St NW Grand Rapids, MI 49503	NONE	PC	Sunday Classical Concert Series	30,000
Grand Rapids Civic Theatre30 N Division Grand Rapids, MI 49503	NONE	PC	Stars! And SRTI Summer Youth Theatre Camps	8,500
Grand Rapids Public Museum 272 Pearl St NW Grand Rapids, MI 49504	NONE	PC	Science Programming and STEM Initiative	10,000
Total ► 3a				2,744,808

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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				
Grand Rapids Symphony 300 Ottawa Ave NW Suite 100 Grand Rapids, MI 49503	NONE	PC	Edith Blodgett Legacy Matching Challenge	100,000
Grand Rapids Symphony 300 Ottawa Ave NW Suite 100 Grand Rapids, MI 49503	NONE	PC	Grand Rapids Ballet Nutcracker	60,000
Grand Rapids Symphony 300 Ottawa Ave NW Suite 100 Grand Rapids, MI 49503	NONE	PC	Blue Lake Concert	35,468
Total ► 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Grand Rapids Symphony 300 Ottawa Ave NW Suite 100 Grand Rapids, MI 49503	NONE	PC	Mayflower Christmas Oratorio	3,950
Grand Traverse Regional Land Conservancy 3860 N Long Lake Rd Suite D Traverse City, MI 49684	NONE	PC	Upper Manistee Headwaters Preserve	62,500
Grand Traverse Regional Land Conservancy 3860 N Long Lake Rd Suite D Traverse City, MI 49684	NONE	PC	Water Quality and Farmland Protection	50,000
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Grandville Avenue Arts & Humanities 644 Grandville Avenue SW Grand Rapids, MI 49503	NONE	PC	After-School Music Programming	4,000
Great Lakes Fishery Trust 230 N Washington Square Suite 300 Lansing, MI 48933	NONE	PC	Grand Traverse Stewardship Initiative	25,000
Habitat for Humanity121 Habitat St Americus, GA 31709	NONE	PC	General Support	400
Total ▶ 3a				2,744,808

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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>				
Habitat for Humanity Baton Rouge 6554 Florida Blvd Baton Rouge, LA 70806	NONE	PC	General Support	500
Habitat for Humanity Grand Traverse Region 1129 Woodmere Avenue Suite F Traverse City, MI 49686	NONE	PC	General Support	1,000
Harbor District Inc600 E Greenfield Ave Milwaukee, WI 53204	NONE	PC	Community Science	20,000
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Homes for Our Troops6 Main Street Taunton, MA 02780	NONE	PC	General Support	400
Horizon Home Care Hospice 11400 W LAKE PARK DR MILWAUKEE, WI 53224	NONE	PC	General Support	400
Hospice of Michigan989 Spaulding SE Ada, MI 49301	NONE	PC	Grief Support Program in West Michigan	10,000
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Human Rights Watch 350 Fifth Avenue 34th floor New York, NY 101183299	NONE	PC	General Support	600
Humane Society International 350 Fifth Avenue 34th floor New York, NY 101183299	NONE	PC	General Support	400
Hunger Task Force Inc 201 South Hawley Court Milwaukee, WI 53214	NONE	PC	Emergency Food Program Summer Meals and Farm Environmental Education	25,000
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Innocence Project Inc 350 Fifth Avenue 34th floor New York, NY 101183299	NONE	PC	General Support	1,000
Interlochen Center for the Arts PO Box 199 Interlochen, MI 49643	NONE	PC	Scholarships	30,000
International Crane Foundation PO Box 447 Baraboo, WI 53913	NONE	PC	General Support	400
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
International Medical Corps 12400 Wilshire Blvd Suite 1500 Los, CA 90025	NONE	PC	General Support	1,000
International Planned Parenthood Federation 125 Maiden Lane 9th Floor New York, NY 100384730	NONE	PC	General Support	1,000
International Rescue Committee 125 Maiden Lane 9th Floor New York, NY 100384730	NONE	PC	General Support	400
Total ► 3a				2,744,808

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>				
Land Conservancy of West Michigan 400 Ann St NW Suite 102 Grand Rapids, MI 49504	NONE	PC	The Highlands Phase One	50,000
League of Women Voters Education Fund 1730 M Street NW Suite 1000 Washington, DC 200364508	NONE	PC	General Support	1,000
League of Women Voters Wisconsin 612 W Main St Ste 200 Madison, WI 53703	NONE	PC	Membership Coordinator	35,000
Total ▶ 3a				2,744,808

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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>				
Leelanau ConservancyP O Box 1007 Leeland, MI 49654	NONE	PC	Water Quality and Farmland Protection	50,000
Life Navigators7203 West Center Street Wauwatosa, WI 53210	NONE	PC	General Support	400
Lupus Foundation of America 2121 K Street NW Suite 200 Washington, DC 20037	NONE	PC	General Support	200
Total ▶ 3a				2,744,808

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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>				
Massachusetts General Hospital 125 Nashua Street Suite 540 Boston, MA 021141101	NONE	PC	General Support	1,000
Mequon Nature Preserve Inc 8200 W County Line Road Mequon, WI 53097	NONE	PC	Watershed and Water Health Education for Urban Youth	25,000
Mercy CorpsPO Box 2669 Portland, OR 97208	NONE	PC	General Support	400
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Metro Arts Inc240 SW Canby St Portland, OR 97219	NONE	PC	Young Artists Debut Van Buren Competition & Concerto Concert	10,000
Michigan League of Conservation Voters Education Fund 3029 Miller Road Ann Arbor, MI 48103	NONE	PC	General Support	50,000
Midwest Renewable Energy Association (MREA) 7558 Deer Road Custer, WI 54423	NONE	PC	Innovative Energy Fair Speaker Tracks	7,000
Total ► 3a				2,744,808

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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>				
Milwaukee Chamber Theatre 158 N Broadway 5th Floor Milwaukee, WI 53202	NONE	PC	General Support	400
Milwaukee Habitat for Humanity 3726 North Booth Street Milwaukee, WI 53212	NONE	PC	Affordable Housing for Two Low-Income Families	2,000
Milwaukee Habitat for Humanity 158 N Broadway 5th Floor Milwaukee, WI 53202	NONE	PC	General Support	300
Total ► 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee Repertory Theater 108 E Wells St Milwaukee, WI 53202	NONE	PC	General Support	600
Milwaukee Rescue Mission830 N 19th St Milwaukee, WI 53233	NONE	PC	General Support	1,000
Milwaukee Riverkeeper 1845 N Farwell Ave Suite 100 Milwaukee, WI 53202	NONE	PC	Communications and Digital Advocacy	40,000
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee Symphony Orchestra Inc 1101 N Market Street Suite 100 Milwaukee, WI 532023148	NONE	PC	Water Currents Concert and Discussion Series	5,000
Milwaukee Water Commons 2027 W Fond Du Lac Ave Milwaukee, WI 53205	NONE	PC	Milwaukee Water Commons Water School	18,000
Mote Marine Laboratory 1600 Ken Thompson Parkway Sarasota, FL 34236	NONE	PC	Coral Reef Research and Restoration & Disaster Relief	75,000
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
National Audubon Society 225 Varick St 7th Fl New York, NY 10014	NONE	PC	General Support	400
National Parks Conservation Association (HOW) 8 S Michigan Ave Suite 2900 Chicago, IL 60603	NONE	PC	Membership Building Great Lakes Restoration	15,000
Natural Resources Defense Council 40 West 20th Street 11th floor New York, NY 10011	NONE	PC	General Support	400
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Natural Resources Foundation of Wisconsin PO Box 2317 Madison, WI 53701	NONE	PC	Restoring Wisconsin's Central Sands Landscape	10,000
Neighborhood House of Milwaukee 2819 W Richardson Place Milwaukee, WI 53208	NONE	PC	Nature Center Stewardship Activities Project	5,000
Neu Life Community Development 2014 W North Ave Milwaukee, WI 53205	NONE	PC	General Support	400
Total ► 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Northwest Documentary6 NE Tillamook Portland, OR 97212	NONE	PC	Canopy Stories Anthology Documentary	5,000
NPH USA 134 North La Salle Street Suite 500 Chicago, IL 606021036	NONE	PC	General Support	800
Ocean Conservancy 134 North La Salle Street Suite 500 Chicago, IL 606021036	NONE	PC	General Support	400
Total ▶ 3a				2,744,808

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Name and address (home or business)				
a <i>Paid during the year</i>				
Opera Grand Rapids1320 East Fulton St Grand Rapids, MI 49503	NONE	PC	Emerging Artists Program	10,000
Orbis International 520 8th Avenue 12th Floor New York, NY 10018	NONE	PC	General Support	800
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	NONE	PC	General Support	2,000
Total ▶ 3a				2,744,808

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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>				
Oregon Symphony 921 5W Washington St Ste 200 Portland, OR 97205	NONE	PC	Musical Director Serach	102,000
Oregon Symphony 921 5W Washington St Ste 200 Portland, OR 97205	NONE	PC	General Support	98,000
Oregon Symphony 921 5W Washington St Ste 200 Portland, OR 97205	NONE	PC	Gala	50,000
Total ► 3a				2,744,808

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>				
Oregon Symphony 921 5W Washington St Ste 200 Portland, OR 97205	NONE	PC	Percussion Position Enhancements	17,686
Oxfam America 226 Causeway Street 5th Floor Boston, MA 021142206	NONE	PC	General Support	600
Ozaukee County Planning & Parks Department PO Box 994 Port Washington, WI 53074	NONE	PC	Invasive Species Management and Tree Planting	20,000
Total ► 3a				2,744,808

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>				
Ozaukee County Planning & Parks Department PO Box 994 Port Washington, WI 53074	NONE	PC	Restoring Fish Passage on Buser Creek and Mole Creek	10,000
Ozaukee Washington Land Trust Inc 200 Wisconsin Street West Bend, WI 53095	NONE	PC	Allies for Healthier Communities and General Operations	40,000
Parallel 45PO Box 1829 Traverse City, MI 496851829	NONE	PC	General Support	400
Total ► 3a				2,744,808

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>				
Park People1845 N Farwell Ave 100 Milwaukee, WI 53202	NONE	PC	Milwaukee County Parks Citizen Science & Research Intern	10,000
Partners in HealthPO Box 996 Frederick, MD 217059942	NONE	PC	General Support	200
Peabody Institute of the Johns Hopkins University 1 East Mount Vernon Place Baltimore, MD 21202	NONE	PC	Percussion Scholarship & Programming	50,000
Total ▶ 3a				2,744,808

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>				
Phoenix Society for Burn Survivors 1835 RW Berends Dr SW Grand Rapids, MI 49519	NONE	PC	World Burn Congress Scholarship	6,000
Planned Parenthood Federation of America 123 William Street 10th Floor New York, NY 10038	NONE	PC	General Support	2,000
Planned Parenthood of Michigan 950 Victors Way Unit 100 Ann Arbor, MI 48108	NONE	PC	Safer Choices & Navigating Uncharted Waters	15,000
Total ► 3a				2,744,808

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 of Wisconsin Inc 302 N Jackson Street Milwaukee, WI 53202	NONE	PC	General Support	2,000
Portland Japanese Garden 611 SW Kingston Ave Portland, OR 97205	NONE	PC	Cultural Crossing	25,000
Prairie Biotic Research IncPO Box 5424 Madison, WI 53705	NONE	PC	Small Grant Program	5,000
Total ▶ 3a				2,744,808

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>				
Princeton Area Community Foundation 15 Princess Road Lawrenceville, NJ 08648	NONE	PC	General Support	100
Project Hope255 Carter Hall Lane Millwood, VA 22646	NONE	PC	General Support	400
Public Employees for Environmental Responsibility 962 Wayne Ave Suite 610 Silver Spring, MD 209104453	NONE	PC	General Support	400
Total ▶ 3a				2,744,808

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>				
River Alliance of Wisconsin 147 S Butler St 2 Madison, WI 53703	NONE	PC	General Support	15,000
River Alliance of Wisconsin 147 S Butler St 2 Madison, WI 53703	NONE	PC	General Support	500
River Revitalization Foundation 2134 N Riverboat Rd Milwaukee, WI 53212	NONE	PC	FORB (Fostering Our Riparian Biodiversity)	15,000
Total ▶ 3a				2,744,808

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>				
Riveredge Nature Center PO Box 26 Newburg, WI 53060	NONE	PC	Scientist in Residence	40,000
Save the Children 501 Kings Hwy E Suite 400 Fairfield, CT 06825	NONE	PC	General Support	1,000
Schlitz Audubon Nature Center 1111 E Brown Deer Rd Milwaukee, WI 53217	NONE	PC	Wheelchair Accessible Trail Project	5,000
Total ▶ 3a				2,744,808

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>				
Second Chance Ranch and Rescue PO Box 802 Boyne City, MI 49712	NONE	PC	General Support	500
SEEDSPO Box 2454 Traverse City, MI 49685	NONE	PC	2018 Youth Conservation Corps	15,000
Sesame Workshop GPO Box 5587 JPMorgan Chase Bank NY New York, NY 100875587	NONE	PC	General Support	200
Total ► 3a				2,744,808

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>				
Sixteenth Street Community Health Centers 1337 S Cesar Chavez Drive Milwaukee, WI 53204	NONE	PC	Mi Camara, Nuestro Rio/My Camera, Our River	20,000
Smile TrainPO Box 96231 Washington, DC 200906231	NONE	PC	General Support	400
Smithsonian InstitutionPO Box 37012 Washington, DC 200137012	NONE	PC	General Support	100
Total ▶ 3a				2,744,808

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>				
So Percussion Inc20 Grand Ave 205 Brooklyn, NY 11205	NONE	PC	So Percussion Summer Institute	25,000
So Percussion Inc20 Grand Ave 205 Brooklyn, NY 11205	NONE	PC	2017-2018 Touring Support	15,000
Sojourner Family Peace Center 619 W Walnut St Milwaukee, WI 53212	NONE	PC	General Support	600
Total ▶ 3a				2,744,808

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>				
Southeastern Wisconsin Watersheds Trust Inc (Sweet Water) 600 E Greenfield Milwaukee, WI 53204	NONE	PC	2018 Conference Scholarships	4,000
St Jude Children's Hospital 262 Danny Thomas Pl Memphis, TN 38105	NONE	PC	General Support	200
TART TrailsPO Box 252 Traverse City, MI 49685	NONE	PC	Leelanau Trail Invasive Species Removal	10,000
Total ▶ 3a				2,744,808

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>				
Technoserve 1120 19th Street NW 8th Floor Washington, DC 20036	NONE	PC	General Support	400
The Carter Center453 Freedom Parkway Atlanta, GA 30307	NONE	PC	General Support	600
The Michael J Fox Foundation for Parkinson's Research PO Box 4777 Grand Central Station New York, NY 101634777	NONE	PC	General Support	600
Total ► 3a				2,744,808

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>				
The Nature Conservancy 101 E Cesar E Chavez Ave Lansing, MI 48906	NONE	PC	Eastern Lake Michigan Coastal Invasives Project	5,000
The Nature Conservancy WI 633 West Main Street Madison, WI 53703	NONE	PC	General Support	1,000
The Ridges SanctuaryPO Box 152 Baileys Harbor, WI 54202	NONE	PC	Planting4Pollinators Educational Gardens	7,587
Total ▶ 3a				2,744,808

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>				
Together Wisconsin 4230 N Oakland Ave Suite 136 Milwaukee, WI 53211	NONE	PC	General Support	50,000
Trout Unlimited1777 N Kent St 100 Arlington, VA 22209	NONE	PC	Citizen Science and Water Quality Monitoring Technologies	36,784
UN Foundation (Nothing But Nets) PO Box 96539 Washington, DC 200906539	NONE	PC	General Support	400
Total ▶ 3a				2,744,808

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>				
United Performing Arts Fund 301 W Wisconsin Ave 600 Milwaukee, WI 53203	NONE	PC	General Support	600
Urban Ecology Center1500 E Park Pl Milwaukee, WI 53211	NONE	PC	Operating Support and Property Planning Coordinator	95,000
USA for UNHCR 1775 K Street NW Suite 580 Washington, DC 20006	NONE	PC	General Support	400
Total ▶ 3a				2,744,808

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>				
UWM Foundation 600 East Greenfield Avenue Milwaukee, WI 53204	NONE	PC	School of Freshwater Sciences Water Science Literacy	40,000
UWM Foundation 600 East Greenfield Avenue Milwaukee, WI 53204	NONE	PC	School of Freshwater Sciences Assistant Professorship for Water Policy	135,000
Virunga Fund Inc50 Court Street 712 Brooklyn, NY 11201	NONE	PC	General Support	1,000
Total ▶ 3a				2,744,808

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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>				
Vision Forward912 North Hawley Road Milwaukee, WI 53213	NONE	PC	Music Therapy	5,000
Volunteers of America of Wisconsin & Minnesota 7625 Metro Boulevard Minneapolis, MN 55439	NONE	PC	General Support	600
West Michigan Environmental Action Council Education Foundation (WMEAC) 1007 Lake Dr SE Grand Rapids, MI 49506	NONE	PC	Teach for the Watershed	7,000
Total ► 3a				2,744,808

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>				
WGBHOne Guest Street Boston, MA 02135	NONE	PC	General Support	2,000
Wisconsin Democracy Campaign 203 S Paterson St Madison, WI 53703	NONE	PC	Exposing the Polluters	5,000
Wisconsin Humane Society 4500 West Wisconsin Avenue Milwaukee, WI 53208	NONE	PC	General Support	1,000
Total ▶ 3a				2,744,808

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>				
Wisconsin League of Conservation Voters Institute 133 S Butler St Ste 320 Madison, WI 50703	NONE	PC	General Support	50,000
Wisconsin Progress Institute PO Box 1292 Milwaukee, WI 53201	NONE	PC	General Support	15,000
Wisconsin Public Radio 821 University Ave Madison, WI 53706	NONE	PC	General Support	2,000
Total ► 3a				2,744,808

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>				
Wisconsin Voices 633 S Hawley Rd Suite 112 Milwaukee, WI 53214	NONE	PC	General Support	50,000
Wisconsin Wetlands Association 214 N Hamilton St 201 Madison, WI 53703	NONE	PC	Wetland Literacy	15,000
World Wildlife FundPO Box 97180 Washington, DC 200907180	NONE	PC	General Support	1,000
Total ▶ 3a				2,744,808

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>				
World Without HatePO Box 601461 Dallas, TX 75360	NONE	PC	General Support	1,000
YWCA West Central Michigan 25 Sheldon Blvd SE Grand Rapids, MI 49503	NONE	PC	Nurse Examiner Program	20,000
Climate Change Coalition of Door County PO BOX 582 Baileys Harbor, WI 54235	NONE	PC	General Support	1,000
Total ▶ 3a				2,744,808

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>				
Coe College1220 1st Avenue NE Cedar Rapids, IA 52402	NONE	PC	General Support	1,000
Friends of the Black River Forest PO Box 804 Sheboygan, WI 530820804	NONE	PC	General Support	1,000
Total ▶ 3a				2,744,808

TY 2018 Accounting Fees Schedule**Name:** The Brookby Foundation**EIN:** 38-3202330**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,690	3,345		3,345

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: The Brookby Foundation

EIN: 38-3202330

Software ID: 18007697

Software Version: 2018v3.1

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAINS DISTRIBUTIONS		P			53,857				53,857	
BLODGETT GREENEY LMT PARTNERSHIP K-1		P			8,148				8,148	
MICH-CAL INVSTMS BASIS ADJUSTMENT		P			2,295,670	1,793,962			501,708	

TY 2018 Investments Corporate Bonds Schedule**Name:** The Brookby Foundation**EIN:** 38-3202330**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	8,524,888	8,630,695

TY 2018 Investments Corporate Stock Schedule**Name:** The Brookby Foundation**EIN:** 38-3202330**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	28,741,578	30,866,021

TY 2018 Investments - Other Schedule**Name:** The Brookby Foundation**EIN:** 38-3202330**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MICH-CAL INVESTMENTS L.P.	AT COST	0	0
COMMODITIES	AT COST	2,129,169	2,154,928
BGLP PARTNERSHIP INTEREST	AT COST	306,646	307,339

TY 2018 Legal Fees Schedule**Name:** The Brookby Foundation**EIN:** 38-3202330**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSE	1,200			1,200

TY 2018 Other Expenses Schedule**Name:** The Brookby Foundation**EIN:** 38-3202330**Software ID:** 18007697**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIMITED PARTNERSHIP EXPENSES	470			
INSURANCE	2,379			2,379
MEMBERSHIPS	5,226			5,226
OFFICE EXPENSES	2,757			2,757
PAYROLL PROCESSING FEES	1,119			1,119
UTILITIES	1,258			1,258
MISCELLANEOUS	1,093			1,093

TY 2018 Other Income Schedule**Name:** The Brookby Foundation**EIN:** 38-3202330**Software ID:** 18007697**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX-EXEMPT K-1 INCOME	3,238		
MISCELLANEOUS INV INCOME	1,513	1,513	

TY 2018 Other Professional Fees Schedule**Name:** The Brookby Foundation**EIN:** 38-3202330**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	69,508	69,508		

TY 2018 Taxes Schedule**Name:** The Brookby Foundation**EIN:** 38-3202330**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	27,352	27,352		
EXCISE TAXES	10,374	0		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization The Brookby Foundation		Employer identification number 38-3202330

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 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 other 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 33¹/₃% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Brookby Foundation	Employer identification number 38-3202330
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BLODGETT CLAT PO BOX 803878 CHICAGO, IL 60680	\$ 665,404	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

38-3202330

Part II

(See instructions) Use duplicate copies of Part II if additional space is needed

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

Name of organization The Brookby Foundation	Employer identification number 38-3202330
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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.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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
(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