990-PF

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

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

	For cal	endar year 2019 or tax year beginning	, 2019	, and ending		•		•
					Α	Employer identification num	iber	•
	THE]	BROOK FUND, INC.		1		<u>22-2561</u> 995		
		WEST ALLENDALE AVENUE		Ī	В	Telephone number (see instr		•
	ALLE	NDALE, NJ 07401-1723		<u> </u>		(201) 785-888	1	- 1
					С	If exemption application is	nending check here	/
,					C	ii exemption application is	pending, check here	_
	G Che	eck all that apply Initial return	Initial return of a forr	ner public charity	D 1	Foreign organizations, chec	k here	
		Final return	Amended return					
&		Address change	Name change	a/1	2	Foreign organizations meeti here and attach computatio	ng the 85% test, check	
	H Che	eck type of organization X Section 501	(c)(3) exempt private f	oundation()		nere and attach computatio	"	
2 .	Γ	Section 4947(a)(1) nonexempt charitable to		\ \ \ \ \ \ \ \	Ε	If private foundation status	was terminated	
6	1 Fair	market value of all assets at end of year J Acc	ounting method X C	ash Accrual		under section 507(b)(1)(A),	check here	
			Other (specify)		F	If the foundation is in a 60-	month termination —	
	► \$		column (d), must be on o		г	under section 507(b)(1)(B),		
	Part I	2/303/203.	ociamii (a), mast so on t	, , , , , , , , , , , , , , , , , , , ,	Т.			•
	I aiti	Expenses (The total of amounts in	(a) Revenue and	(b) Net investmen	nt	(c) Adjusted net	(d) Disbursements for charitable	
		columns (b), (c), and (d) may not	expenses per books	income		ıncome	purposes	
		necessarily equal the amounts in					(cash basis only)	
		column (a) (see instructions).)	60.000		_			: 1
		1 Contributions, gifts, grants, etc., received (attach schedule)	69,823.	· - .				!
		2 Check ► If the foundation is not required to attach Sch B			-		-	١,
		3 Interest on savings and temporary cash investments					ļ	1
		4 Dividends and interest from securities	82,892.	82,89	2	82,892.		i
3		5 a Gross rents	02,032.	02,05		02,032.		i
3 0 2020		b Net rental income or (loss).					1	i
7		6 a Net gain or (loss) from sale of assets not on line 10	250,110.					i
>	Q	b Gross sales price for all 1 029 190	200/110.		\dashv			i
	Revenue	assets on line 6a 1,026,180. 7 Capital gain net income (from Part IV, line 2)		250,11	h			i
≥	Ş	8 Net short-term capital gain		250,11	~ 	18,343.		i
) 	Ş	9 Income modifications				10, 343.		i
	•	10 a Gross sales less						i
\Box		returns and allowances						ı
SCANNED		b Less Cost of goods sold					,	ĺ
5		C Gross profit or (loss) (attach schedule)			$\neg +$			i
T		11 Other income (attach schedule)			_		 	i
ပ္သ								
(J)		12 Total Add lines 1 through 11	402,825.	333,00	2	101,235.		ĺ
•		13 Compensation of officers, directors, trustees, etc	84,318.	333700		101/200.		
	83	14 Other employee salaries and wages	,					,
	xpenses	15 Pension plans, employee benefits						•
	2	16a Legal fees (attach schedule)						•
	×	b Accounting fees (attach sch) See St 1	1,500.				<u>-</u> .	•
	Ш	c Other professional fees (attach sch) See St 2	6,323.	6,32	٦			
	.≝	17 Interest.	0,323.		<u> </u>	VED		•
	and Administrative	18 Taxes (attach schedule (See Instrs) See Stm 3	3,655.	F RE	S박	VED 10		
	돥	19 Depreciation (attach	3,033.				····	i
\bigcap	·ž	schedule) and depletion		ار اعوا	9	0 2020 3		ĺ
اچ)	. 'E	20 Occupancy		<u> 8 JUL</u>	- 1	iči		;
	ע ∖	21 Travel, conferences, and meetings.		1001				
0	7	22 Printing and publications			SDE	N. UT		
7	Ĕ	23 Other expenses (attach schedule)			-			
OCT 2 0 2020	/ B	See Statement 4	42.				<u> </u>	
∖≅/	Operating	24 Total operating and administrative			<u> </u>			
$\overline{}$	<u>a</u>	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid Part XV	95,838.	6,32	3.			
드등	页		423,650.		\perp		423,650.	
55 Received In Batching Ogden	ŏ	26 Total expenses and disbursements.	E10 400	6 30	,	_	400 650	
¥g.		Add lines 24 and 25	519,488.	6, 32	٥.	0.	423,650.	:
ēge		27 Subtract line 26 from line 12: a Excess of revenue over expenses					j	ĺ
Bat Ba		and disbursements	-116,663.					į
ي		b Net investment income (if negative, enter -0-)	,	326,67	9.1			ĺ
വ		C Adjusted net income (if negative, enter -0-)		520,07	- 	101,235.		ĺ

Page 2

Par	ŧΠ	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		Ena o	
				(a) Book Value	(b) Book Valu	ie	(c) Fair Market Value
	1	Cash – non-interest	-	201 600			502 702
	2	•	rary cash investments	391,609.	593,7	83.	593,783.
	3	Accounts receivable					
	١.	Less allowance for	doubtful accounts			$-\!\!-\!\!\!-\!\!\!\!-$	
	4	Pledges receivable	doubled coords			\dashv	
	_	Less allowance for	doubtful accounts				
	5	Grants receivable	and the standard and the				
	6	disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)				
	7	Other notes and loans rec	, ,				1
	-	Less allowance for					
	8	Inventories for sale	or use				
	9	Prepaid expenses a	nd deferred charges				
N	10:	a Investments – U S	and state government	-			
Assets		obligations (attach s	schedule)				
Ş		b Investments — corporate	,	1,097,598.	979,6	63.	1,013,979.
	1	c Investments — corporate	, ,				
	11	Investments – land, equipment basis	· · · · · · · · · · · · · · · · · · ·				
		Less: accumulated deprec (attach schedule)	enation •				
	12		¥ -				
	13	Investments - other	· · · · · · · · · · · · · · · · · · ·	1,288,237.	1,087,3	<u> 35.</u>	1,361,347.
	14						1
		Less: accumulated deprec (attach schedule)	-				
		Other assets (descri					
	16	see the instructions	completed by all filers — Also, see page 1, item I).	2,777,444.	2,660,7	81.	2,969,109.
	17	· -	nd accrued expenses				
18	18	Grants payable	-			\dashv	
Ŋ.	19	Deferred revenue	store trustees 8 other descuelified paragra			+	
寰	20	•	ctors, trustees, & other disqualified persons s s payable (attach schedule)			\dashv	
Liabilities	22	Other liabilities (des			·	-+	
_		Other habilities (des	/				
	23	Total liabilities (add	l lines 17 through 22)	0.		0.	
KCES		Foundations that fo and complete lines	llow FASB ASC 958, check here ►X 24, 25, 29, and 30.				
Net Assets or Fund Balanco	24	Net assets without d	donor restrictions	2,777,444.	2,660,7	81.	
7	25	Net assets with done	or restrictions				
핊		Foundations that do and complete lines	not follow FASB ASC 958, check here P		 		
6	26	•	principal, or current funds				
8	27		, or land, bldg, and equipment fund			-	i
SS	28	• • • •	ulated income, endowment, or other funds	_		\dashv	i
Ϋ́	29		fund balances (see instructions)	2,777,444.	2,660,7	81.	i
2	30	Total liabilities and (see instructions)	net assets/fund balances	2,777,444.	2,660,7		
Par	ŧ III	Analysis of Chan	ges in Net Assets or Fund Balance			<u> </u>	
1	Tota	I net assets or fund be	alances at beginning of year — Part II, colu	mn (a), line 29 (must a	gree with		
	end-	of-year figure reported	d on prior year's return)		-	1	2,777,44 <u>4.</u>
2		er amount from Part I,				2	-116,663.
3		increases not included in li	ne 2 (itemize)			3	
4		lines 1, 2, and 3	(1		ì	4	2,660,781.
5		ases not included in line 2 (·			5	0.660.501
6	6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29					6	2,660,781.

		t Income	h)	(c) Date	(d) Date solo
	e the kind(s) of property sold (for example warehouse, or common stock, 200 ships and the stock in the stock is the stock in the stock is the stock in the stock is the stock in the stock in the stock in the stock is the stock in the stock		 How acquired P — Purchase D — Donation 	(C) Date acquired (mo , day, yr)	(mo , day, yi
1a See Statement 5					
b					
<u>c</u>					
d		<u>-</u>			
e	(f) Depreciation allowed	(g) Cost or other basis	<u>. l</u>	(h) Coup or	(locs)
(e) Gross sales price	(or allowable)	plus expense of sale		(h) Gain or ((e) plus (f) m	
b					
C					
d	· · · · · · · · · · · · · · · · · · ·		-		
е		<u> </u>	-		
Complete only for assets show	ring gain in column (h) and owned by the	foundation on 12/31/69.		(I) Gains (Col.	(h)
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		gain minus col (k), b an -0-) or Losses (fr	
a					
<u>b</u>	1				
d d		·			
е	-				
	☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	enter in Part I, line 7			
2 Capital gain net income or (i		er -0- in Part I, line 7	2		250,13
Net short-term capital gain o	or (loss) as defined in sections 1222(5)) and (6).			,
If gain, also enter in Part I, I	line 8, column (c). See instructions. If	(loss), enter -0-			
ın Part I, line 8			3		10 2
ave v – i fili aliti aatian lind	or Castian 4040(a) for Dadusa	d Tay on Not Investme		l	10,34
	er Section 4940(e) for Reduce		nt Income		16,34
	er Section 4940(e) for Reduce e foundations subject to the section 4940(nt Income		16, 34
or optional use by domestic private	e foundations subject to the section 4940		nt Income		16,34
or optional use by domestic private section 4940(d)(2) applies, leave	e foundations subject to the section 4940	(a) tax on net investment incor	ent Income me.)		
or optional use by domestic private section 4940(d)(2) applies, leave as the foundation liable for the s	e foundations subject to the section 49400 e this part blank	(a) tax on net investment incor	ent Income me.)	Yes	X No
or optional use by domestic private section 4940(d)(2) applies, leave is the foundation liable for the second to the foundation doesn't quality.	e foundations subject to the section 4940(e this part blank section 4942 tax on the distributable ai	(a) tax on net investment incor mount of any year in the bas mplete this part	ent Income me.) se period?		
or optional use by domestic private section 4940(d)(2) applies, leave is the foundation liable for the section the foundation doesn't qualification the appropriate amount in the section of the section	e foundations subject to the section 4940(e this part blank section 4942 tax on the distributable al alify under section 4940(e) Do not cor in each column for each year, see the ins (b)	(a) tax on net investment incormount of any year in the bas mplete this part structions before making any elections.	ent Income me.) se period?	Yes (d)	X No
r optional use by domestic private ection 4940(d)(2) applies, leave is the foundation liable for the syes, the foundation doesn't quit Enter the appropriate amount in the app	e foundations subject to the section 49400 e this part blank section 4942 tax on the distributable at alify under section 4940(e) Do not con in each column for each year, see the ins	(a) tax on net investment incor mount of any year in the bas mplete this part structions before making any e	ent Income me.) se period? ntries	Yes	X No
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r optional use by domestic private ection 4940(d)(2) applies, leave s the foundation liable for the sizes,' the foundation doesn't que Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)	e foundations subject to the section 4940(e this part blank section 4942 tax on the distributable at alify under section 4940(e). Do not contain each column for each year, see the instantional (b) Adjusted qualifying distributions 447, 991.	mount of any year in the base mplete this part structions before making any enterprise of noncharitable-use assesses	ent Income me.) se period? ntries	Yes (d) Distribution	x No
r optional use by domestic private ection 4940(d)(2) applies, leaves the foundation liable for the stres,' the foundation doesn't question to the second sec	e foundations subject to the section 4940(e this part blank section 4942 tax on the distributable at alify under section 4940(e). Do not corun each column for each year, see the ins. (b) Adjusted qualifying distributions. 447, 991. 429, 264.	mount of any year in the base mplete this part structions before making any engage of noncharitable-use asse	ent Income me.) se period? ntries ets , 453.	Yes (d) Distribution	x No ratio by col (c)) 0.1462 0.1356
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r optional use by domestic private ection 4940(d)(2) applies, leaves the foundation liable for the stres,' the foundation doesn't question to the enter the appropriate amount in the enterth of the ente	e foundations subject to the section 4940(e this part blank section 4942 tax on the distributable at alify under section 4940(e). Do not corun each column for each year, see the ins (b) Adjusted qualifying distributions 447, 991. 429, 264. 400, 513.	mount of any year in the base in the part structions before making any engage of noncharitable-use asse asse as 1,063, 2,614,	ent Income me.) se period? ntries ets , 453. , 522. , 717. , 166.	Yes (d) Distribution	x No by col (c)) 0.1462 0.1356 0.1533 0.1122
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	2				
	20	256100		D-	
Part V		256199			age 4
	empt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	Instituction	2115)		i
	te of ruling or determination letter (attach copy of letter if necessary – see instructions)				
	omestic foundations that meet the section 4940(e) requirements in Part V,	1		3,2	67.
	eck here ► X and enter 1% of Part I, line 27b			<u> </u>	"
	other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Ta	x under section 511 (domestic section 4947(a)(1) trusts and taxable undations only, others, enter -0-)	2			0.
3 A	ld lines 1 and 2	3		3,2	67.
4 S	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4			0.
5 Ta	x based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		3,2	67.
6 Cı	edits/Payments				
a 20	9 estimated tax pymts and 2018 overpayment credited to 2019 6a 6, 839.	j			
-	empt foreign organizations - tax withheld at source]			
	x paid with application for extension of time to file (Form 8868)]			
d Ba	ckup withholding erroneously withheld				
	tal credits and payments Add lines 6a through 6d	7		6,8	<u>39.</u>
8 E	iter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9 Ta	x due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.
10 Ov	erpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,5	
	ter the amount of line 10 to be: Credited to 2020 estimated tax - 3, 572. Refunded -	11			0.
Part \	II-A Statements Regarding Activities				
1 a Di pa	uring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it irticipate or intervene in any political campaign?		1 a	Yes	No X
	d it spend more than \$100 during the year (either directly or indirectly) for political purposes? see the instructions for the definition		1 b		х
	the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published distributed by the foundation in connection with the activities				
c D	d the foundation file Form 1120-POL for this year?		1 c		X
d E	nter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	_			\neg
	On the foundation >\$ 0. (2) On foundation managers >\$ the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	0	<u> </u>	ł	
	undation managers >\$				
	as the foundation engaged in any activities that have not previously been reported to the IRS?		2	\neg	<u></u> '
	'Yes,' attach a detailed description of the activities				
	is the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3	\dashv	<u> </u>
	d the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a	\rightarrow	<u>X</u>
	'Yes,' has it filed a tax return on Form 990-T for this year?		4b	N/	
	is there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	Yes,' attach the statement required by <i>General Instruction T</i>			\rightarrow	^
	e the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1 1		1
	By language in the governing instrument, or				1
•	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	х	
	I the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV		7	X	
	ater the states to which the foundation reports or with which it is registered. See instructions			+	<u> </u>
	NJ		-		
_	the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
	realisments test to line 7, has the loundation furnished a copy of Point 350-PP to the Attorney deficial residual of each state as required by <i>General Instruction G?</i> If 'No,' attach explanation		8 b	Х	

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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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If 'Yes,' complete Part XIV

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

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10 Form 990-PF (2019)

Га	rt 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	1	1	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	1	2		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	' [1	3	Х	
	Website address N/A				
14		01) _7	<u>85-</u>	- <u>888</u>	1
15	Located at • 182 W. ALLENDALE AVE ALLENDALE NJ ZIP + 4 • 07401 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here.	_N	/ <u>A</u>		
	and enter the amount of tax-exempt interest received or accrued during the year	•	., ++		∐ N/A
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a			Yes	No
	bank, securities, or other financial account in a foreign country?	1	6		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
1.	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		_	Yes	No
	a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X	No.			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	"			
	disqualified person? Yes	No			
		No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X	No	- 1		
	(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.)	No			
١	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	<u> </u>	1 Ы	N	/ A
	Organizations relying on a current notice regarding disaster assistance, check here		_		
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		4		
	that were not corrected before the first day of the tax year beginning in 2019?	<u> </u>	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			ŀ	
•	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	No			1
	If 'Yes,' list the years ► 20 _ , 20 _ , 20				
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	_	_		
	all years listed, answer 'No' and attach statement — see instructions).		2 b	N	/A
•	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				
3 2	Did the foundation hold more than a 2% direct or indirect interest in any business				
	enterprise at any time during the year? [Yes X	No			
ı	of 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation				
	of If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		3 b	N	/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its	<u> </u>	\dashv		
76	charitable purposes?	<u> </u>	4 a		Х
ŀ	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 2019?		4 b		X
			- 1		

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Form **990-PF** (2019)

Part VII-B Statements Regarding Activit	ies for Which Form	n 4720 May Be Req	juired (continued	<i>l</i>)	<u> </u>		
5 a During the year, did the foundation pay or incur a	ny amount to	, ,			Y	es	No
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	Yes	X No			
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	n 4955), or to carry	Yes	X No			
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes	X No			
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc , organi	ization described	Yes	X No			
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes	X No			
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a discontinuous contraction.	the transactions fail to turrent notice regarding d	qualify under the exce	ptions	_		- 1	
See instructions Organizations relying on a current notice rega	rding disaster assistanc	ce, check here	•	\neg \vdash	5 b	N/	A
c If the answer is 'Yes' to question 5a(4), does	•	•		ᄓ]
tax because it maintained expenditure respon	sibility for the grant?		N/A 🗌 Yes	☐ No			Ì
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5-5(d)					ı
6 a Did the foundation, during the year, receive aron a personal benefit contract?		·	Yes	X No			
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	efit contract?		6Ь	_	X
If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the found	dation a party to a prob	thited tay shelter trans	action? Yes	XNo			ľ
b If 'Yes,' did the foundation receive any procee				N/A	7 b	+	
8 Is the foundation subject to the section 4960 tax of	•			W/A		1	
or excess parachute payment(s) during the ye	ar?		Yes	X No			
Part VIII Information About Officers, D	irectors. Trustees.	Foundation Manage	gers. Highly Paid	Emplo	vees.		
and Contractors	,						
1 List all officers, directors, trustees, and found							
(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 benefinglans and deferred compensation	it (e) Ex	pense her allo		
BARNETT RUKIN	TRUSTEE	0.).			0.
182 W. ALLENDALE AVENUE	0						
ALLENDALE, NJ 07401			<u> </u>	\bot			
JULIUS EISEN	TRUSTEE	0.		0.			0.
182 W. ALLENDALE AVENUE ALLENDALE, NJ 07401	0	* · · · · · · · · · · · · · · · · · · ·					
SLX CAPITAL MANAGMENT LTD	Asset Mgmt	84,318.		۱.۰			0.
182 W. ALLENDALE AVENUE ALLENDALE, NJ 07401	0				_		
2 Compensation of five highest-paid employees (of	her than those included	on line 1 – see instructio	ns). If none, enter 'NO	NE,			
(a) Name and address of each employee	(b) Title, and average hours per week	(c) Compensation	(d)Contributions to employee benefi	† (e) Ex	pense	ассоі	unt,
paid more than \$50,000	devoted to position	(C) Compensation	plans and deferre compensation		her allo	wanc	es es
None							
				+-			
				-			
				-			
			<u> </u>				
otal number of other employees had over \$50,000			<u>-</u>				^

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Partivili Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	l Employees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	(c) compensation
Total number of others receiving over \$50,000 for professional services	0
PartilX:AT Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	+
· M/A2	· -
	-
2	
	-
3	
	<u> </u>
4	
PartilX:BI 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 <u>N/A</u>	
2	· -
	-
All other program-related investments See instructions	
3	
	-
	-
Total. Add lines 1 through 3	▶ 0.
BAA	Form 990-PF (2019)

Partix 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 Average monthly fair market value of securities.	1 a	2,386,383.
	b Average of monthly cash balances	1 b	492,696.
	c Fair market value of all other assets (see instructions)	1 c	132,030.
	d Total (add lines 1a, b, and c)	1 d	2,879,079.
	e Reduction claimed for blockage or other factors reported on lines 1a and		270137013.
	1c (attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,879,079.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,186.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,835,893.
6	Minimum investment return. Enter 5% of line 5	6	141,795.
Ŗa	TixixIII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations, check here ☐ and do not complete this part.)	ting fo	oundations
1	Minimum investment return from Part X, line 6	1	141,795.
2	a Tax on investment income for 2019 from Part VI, line 5 2a 3, 267.		
	b Income tax for 2019 (This does not include the tax from Part VI)		
	c Add lines 2a and 2b	2 c	3,267.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	138,528.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,528.
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	138,528.
Ŗā	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	423,650.
	b Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
	b Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	423,650.
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	3,267.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	420,383.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI, line 7				138,528.
2 Undistributed income, if any, as of the end of 2019				130,320.
a Enter amount for 2018 only			0.	j
b Total for prior years: 20 , 20 , 20		0.	<u> </u>	
3 Excess distributions carryover, if any, to 2019.		0.1		
a From 2014 215, 509.				· · · · · · · · · · · · · · · · · · ·
b From 2015 147, 461.				
c From 2016 271,173.		•		
d From 2017 278, 892.				
e From 2018 297, 138.				
f Total of lines 3a through e	1,210,173.	<u></u>		
4 Qualifying distributions for 2019 from Part	1,210,173.			
XII, line 4 ► \$ 423, 650.				
a Applied to 2018, but not more than line 2a			0.	
· · · · · · · · · · · · · · · · · · ·			<u> </u>	· · · · · · · · · · · · · · · · · · ·
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2019 distributable amount .		•		138,528.
e Remaining amount distributed out of corpus	285,122.	···		
5 Excess distributions carryover applied to 2019				<u> </u>
(If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,495,295.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed		0.		
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		0.		
· · · · · · · · · · · · · · · · · · ·		<u></u>		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
İ				
e Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2019. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2020.				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
· · · · · · · · · · · · · · · · · · ·	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	215,509.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1 270 706			
10 Analysis of line 9:	1,279,786.			
a Excess from 2015 147, 461.				
b Excess from 2016 271, 173.				
272/2701				
231,130.				
e Excess from 2019 285, 122.				

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Part XIV Private Operating Founda		uctions and Par	t VII-A, question		N/A
1 a If the foundation has received a ruling or determined is effective for 2019, enter the date of the	ermination letter that ruling	it is a private operat	ting foundation, and th	e ruling	
b Check box to indicate whether the founda	tion is a private ope	erating foundation of	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	Tax year	_	Prior 3 years		(e) Total
investment return from Part X for each year listed	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, Inne 4, for each year listed					_
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 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)					<u> </u>
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					-
 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()(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income				···	$\overline{}$
Part XV Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	in
assets at any time during th		structions.)			
1 Information Regarding Foundation Managers of the foundation who have	•	on 2% of the total c	ontributions received l	ov the foundation hef	ore the
close of any tax year (but only if they have See Statement 6	e contributed more	than \$5,000) (See	section 507(d)(2))	by the loundation ben	ore the
b List any managers of the foundation who own a partnership or other entity) of which the None	10% or more of the foundation has a 1	stock of a corporation owner of a corporation nter	on (or an equally large rest	portion of the owner	ship of
2 Information Regarding Contribution, Grant,	Giff Loan Schola	nin etc Procume:			
Check here X if the foundation only marequests for funds. If the foundation make 2a, b, c, and d See instructions.	akes contributions to	preselected charitab			
a The name, address, and telephone number o	r email address of th	e person to whom a	pplications should be a	addressed	···
b The form in which applications should be	submitted and infor	mation and materia	als they should include	de	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	able fields, kinds of ii	nstitutions, or other	factors:
BAA					orm 990-PF (2019)
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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	Purpose of grant or contribution	Amount			
	or substantial contributor	recipient					
Name and address (home or business) a Paid during the year SEE ATTACHED SCHEDULE	or substantial contributor		CHARITABLE	423,650.			
Total			► 3a	423,650.			
b Approved for future payment			- Ja	423,030.			
Total			► 3b				

rait	AVI-A Alialysis of illcome-rioducing	ACUVIUES				
Enter gr	ross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
1 Pr	ogram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
а						
ь	· · · · · · · · · · · · · · · · · · ·	Î İ				
c		1 1		†		
ď_		 		+ +-		
<u> </u>	- · · · · · · · · · · · · · · · · · · ·	 		 		·
-ئ		 		+ +-		
<u> </u>	and contracts from sovernment agencies	╂		+		·
•	es and contracts from government agencies			+		
	embership dues and assessments	<u> </u>				
	erest on savings and temporary cash investments			++		
	vidends and interest from securities	L	· · · · · · · · · · · · · · · · · · ·	14	82,892.	
	et rental income or (loss) from real estate					
a De	ebt-financed property					
b No	ot debt-financed property					
6 Ne	t rental income or (loss) from personal property					
7 Of	ther investment income					
8 Ga	in or (loss) from sales of assets other than inventory					250,110.
9 Ne	et income or (loss) from special events.			 	.=.	230,110.
	ross profit or (loss) from sales of inventory	+		+ +-		
	ther revenue	 		+		
	aler revenue	 		+		
a_		 		+ +		
b_		+		+ +		
·.—		1				
d_		 				
е_		ļ				
	.h.i.a.i.	1			82,892.	250 110
	ubtotal. Add columns (b), (d), and (e)	L				250,110.
13 To	otal. Add line 12, columns (b), (d), and (e)	L	· · · · · · · · · · · · · · · · · · ·	l I	13	333,002.
13 To	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated			1	13 _	
13 To	otal. Add line 12, columns (b), (d), and (e)		shment of Exemp	ot Purpos	13 _	
13 To	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.
13 To (See wo Part X Line N	otal. Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculation. (VI-B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accomplis	rted in column (e) of	Part XVI-A	es	333,002.

Partixvill Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

	=xepr o.guinz									
describe relating	organization directly ed in section 501(c) (to political organizat	(other than sections?	tion 501(c)(3) org	anizations) or	in section 5	organizatioi 27,	n		Yes	No
	rs from the reporting	foundation to	a noncharitable e	xempt organiz	ation of					
(1) Cas	h							1 a (1)	<u>X</u>
(2) Oth	er assets							1 a (2)	<u>X</u>
b Other tr	ansactions									
(1) Sale	es of assets to a non	icharitable exer	npt organization					1 b (1)	X
(2) Pur	chases of assets fror	m a noncharital	ble exempt organi	ızatıon				1 b (2	2)	X
(3) Ren	ntal of facilities, equip	oment, or other	assets					1 b (3	<u> </u>	X
(4) Rei	mbursement arrange	ments						1 b (4	5	X
(5) Loa	ns or loan guarantee	es						1 b (5	5	Х
(6) Per	formance of services	or membershi	p or fundraising s	olicitations				1 b (6		X
• •	of facilities, equipm				ees.			1 c	* 	X
		,-	,, -	, , , , , , , , , , , , , , , , , , , ,				<u> </u>		<u> </u>
d If the ar the good any tran	nswer to any of the a is, other assets, or ser nsaction or sharing a	ibove is 'Yes,' o vices given by the rrangement, sh	complete the follo he reporting founda low in column (d)	wing schedule ation If the four the value of the	Column (b) Idation receive) should alw ved less than her assets.	ays show th fair market v or services i	ie fair market v value in received	alue of	
(a) Line no	(b) Amount involved		noncharitable exempt			·		ons, and sharing ar	rangement	s
N/A	ζ-7	\-/			\-\'\	<u> </u>	<u> </u>	, ,		
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		· · · · · · · · · · · · · · · · · · ·					·· ·		 -	
										
										
describe	undation directly or inc ed in section 501(c) (complete the followi	other than sec	with, or related to, tion 501(c)(3)) or	, one or more ta in section 527	x-exempt org	ganizations		Y	es X	No
) Name of organizati		(b) Type o	of organization		(c)	Description	of relationship	`	
N/A	y Hame of organizati	0	(5) 1990 0	or garnization		(0)	, B00011p1107	· or relationsing		
м/ Л										
	·									
	_		·	·····						
			·-····································							
Under r	penalties of perjury, I declar	e that I have examu	ned this return, including	o accompanyino sc	nedules and stat	tements, and to	the best of my k	nowledge and belie	f. it is true.	
Sign correct	and complete Declaration	of preparer (other the	han taxpayer) is based	on all information o	f which prepare	r has any knowle	edge	May the this repart	e IRS disci turn with th er shown b structions	uss ie
Signa	ature of officer or trustee		D	ate	Title				X Yes	No
	Print/Type preparer's nar	пе	Preparer	nature //	11 Da	19 /	Check	if PTIN		
Paid	MARC HARBUS,	CPA	1/6	1/00	1	5/2/2	self-employ	yed P0009	94864	
reparer			RBUS AND SC	HWARTZ, F	. C.		Firm's EIN	22-304847		
Jse Only			UTE 4 SUITE		<u></u>					
Jac Only	_		J 07652	. 100	•		Phone no	(201) 556	-1311	
BAA	<u> </u>	menios, N	0 0 10 0 2	÷					90-PF (2019)
								1 01111 3	,50-FF (2013)

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

2019

Name of th	ne organization		Employer identification number
THE E	BROOK FUND, INC	22-2561995	
Organiz	ation type (check one)		,
Filers of	f:	Section:	
Form 99	90 or 990-EZ	501(c)() (enter number) organization	
		4947(a)(1) nonexempt charitable trust not treated as a private foundation	on
Form 990-PF		527 political organization	
		X 501(c)(3) exempt private foundation	
		4947(a)(1) nonexempt charitable trust treated as a private foundation	
		501(c)(3) taxable private foundation	
Note: O	, , , , ,	(8), or (10) organization can check boxes for both the General Rule and a Sp	ecial Rule See instructions
X		ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions totalin one contributor. Complete Parts I and II See instructions for determining a contribut	
Special	Rules		
	under sections 509(a)(received from any on	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% 1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line contributor, during the year, total contributions of the greater of (1) \$5,000, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.	e 13, 16a, or 16b, and that
	during the year, total	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that recein contributions of more than \$1,000 exclusively for religious, charitable, sciention of cruelty to children or animals. Complete Parts I, II, and III	
	during the year, conti \$1,000 If this box is charitable, etc., purpo	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receivable in sections exclusively for religious, charitable, etc., purposes, but no such contributions that were received during the year ose. Don't complete any of the parts unless the General Rule applies to this convely religious, charitable, etc., contributions totaling \$5,000 or more during the	ributions totaled more than for an <i>exclusively</i> religious, organization because
Caution	• An organization that i	sn't covered by the General Rule and/or the Special Rules doesn't file Schedi	ula R (Form 990, 990 F7, or

990-PF), but it must answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF,

Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

1 Page 2

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization

Employer identification number 22-2561995

THE BROOK FUND, INC.

Farti.	Contributors (see instructions) Use duplicate copies of Part 1 if additional s	pace is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARNETT RUKIN		Person
=			Payroll
	24 CHESTNUT RIDGE ROAD	\$ <u>20,473.</u>	Noncash X
	SADDLE RIVER, NJ 07458		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	BARNETT RUKIN		Person
		 \$ 25.316.	Payroll
	24 CHESTNUT RIDGE ROAD	\$ <u>25,316.</u>	
	SADDLE RIVER, NJ 07458		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	BARNETT RUKIN		Person
		\$ 24.034.	Payroll V
	24 CHESTNUT RIDGE ROAD	\$24,034.	Noncash X
	SADDLE RIVER, NJ 07458		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		; \$	Payroll
	<u> </u>		Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
	<u> </u>	\$	Noncash
	 		(Complete Part II for noncash contributions)
BAA	TEEA0702L 08/09/19	Schedule B (Form 99)	0, 990-EZ, or 990-PF) (2019)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

BAA

THE BROOK FUND, INC.

Employer identification number

22-2561995

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional sp	pace is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	50 SHS SHOPIFY		
		\$ <u>20,473.</u>	12/27/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	100 SHS SHOPIFY		
		\$ <u>25,316.</u>	5/02/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	75 SHS SHOPIFY		
	<u></u>	\$ <u>24,034.</u>	<u>8/05/19</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organ	DOK FUND, INC.		Employer identification number 22-2561995		
		to contributions to organi	izations described in section 501(c)(7), (8),		
1 41 (111	or (10) that total more than \$1,000 for t				
	the following line entry For organizations c	ompleting Part III, enter the total	of exclusively religious, charitable, etc.,		
	contributions of \$1,000 or less for the year	(Enter this information once. See	e instructions) \$N/B		
	Use duplicate copies of Part III if additional				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	N/A	·			
		(e) Transfer of gift			
	Transferee's name, addres	ss. and ZIP + 4	Relationship of transferor to transferee		
		·			
	-	·			
		·			
(a)	(b)	(c)	(d)		
(a) No. from	Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
Part I			· · · · · · · · · · · · · · · · · · ·		
		<u></u>			
	(e) Transfer of gift				
	Transferee's name, addres	Relationship of transferor to transferee			
		:			
		:			
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
Part I	r urpose or gire	Osc or gire	bescription of now gire is neta		
	[
	Transferee's name, addres	Relationship of transferor to transferee			
	<u> </u>				
	<u> </u>				
					
(a) No. from	(b)	(c) Use of gift	(d) Description of how gift is held		
No. from Part I	Purpose of gift	Use of gift	Description of how gift is held		
i ait i					
	 				
	├				
	├ -				
		<u> </u>			
		(e) Transfer of gift			
	Transferee's name, addres	s, and ZIP + 4	Relationship of transferor to transferee		
		T			
DAA	<u> </u>		Cahadala B /Fa 000 000 FT 000 PT /C010		
BAA		TEEA0704L 08/09/19	Schedule B (Form 990, 990-EZ, or 990-PF) (2019)		

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Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

RECIPIENT	<u>PURPOSE</u>	<u>AMOUNT</u>
ACLU FOUNDATION 125 BROAD STREET, 18 TH FL NEW YORK, NY 10004	GENERAL	1,800
A.K.I.N. 137 NORTH LARCHMONT BLVD BOX 140 LOS ANGELES, CA 90004	GENERAL	3,000
AMERICAN FRIENDS ISRAEL FREE LOAN ASSOC. 2330 MILTON ROAD UNIVERSITY HTS., OH 44118	GENERAL	1,000
AMERICAN FRIENDS OF YAD ELIEZER 1102 EAST 26 STREET BROOKLYN, NY 11210	GENERAL	1,800
AMERICAN JEWISH COMMITTEE 165 E. 56 STREET, ROOM 800 NRE NEW YORK, NY 10126-0103	GENERAL	10,850
AMERICAN MUSEUM OF NATURAL HISTORY 15 W 77 TH STREET NEW YORK, NY 10132-0013	GENERAL	300
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	GENERAL	2,050
ASPNI 28 ARRANDALE AVENUE GREAT NECK, NY 11024-1804	GENERAL	500
BERGEN COUNTY UNITED WAY 6 FOREST AVENUE, STE 210 PARAMUS, NJ 07652	GENERAL	5,500
BVMI 241 MOORE STREET, SUITE 101 HACKENSACK, NJ 07601-7533	GENERAL	1,800
CAMP RAHMAH IN NEW ENGLAND 2 COMMERCE WAY NORWOOD, MA 02052	GENERAL	1,800
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD. SUITE 2416 LOS ANGELES, CA 90048	GENERAL	500

RECIPIENT	<u>PURPOSE</u>	<u>AMOUNT</u>
CENTER FOR EARLY EDUCATION 563 N. ALFRED STREET WEST HOLLYWOOD, CA 90048	GENERAL	5,000
CENTER FOR FOOD ACTION 192 W. DEMAREST AVENUE ENGLEWOOD, NJ 07631	GENERAL	6,500
CENTRAL PARK CONSERVANCY PO BOX 4004, CHURCH STREET STATION NEW YORK, NY 10277-0149	GENERAL	300
CHILDREN'S HOSPITAL LOS ANGELES 4560 SUNSET BLVD. LOS ANGELES, CA 90027	GENERAL	500
CITIZENS COMMITTEE FOR CHILDREN OF NY 14 WALL STREET, SUITE 4E NEW YORK, NY 10269-0125	GENERAL	300
CITY HARVEST 6 EAST 32 ST, 5 TH FL. NEW YORK, NY 10016-5422	GENERAL	3,600
CONGREGATION AGUDATH ACHIM 9 LEE BLVD SAVANNAH, GA 31405	GENERAL	500
CONGREGATION MIKVE ISRAEL 20 E. GORDON STREET SAVANNAH, GA 31401	GENRAL	1,000
COOPERATIVE FUND OF NEW ENGLAND 48 EVERGREEN LANE CAMDEN, ME 04843	GENERAL	2,300
COP SHOT, INC PO BOX 225 BRONX, NY 10475	GENERAL	1,000
CORNELL HILLEL PO BOX 258425 LEHIGH VALLEY, PA 18003-9692	GENERAL	1,500
CORNELL UNIVERSITY PO BOX 25842 LEHIGH VALLEY, PA 18003-9692	GENERAL	26,000
CURE BREAST CANCER FOUNDATION INC. 1122 CLIFTON AVENUE CLIFTON, NJ 07013	GENERAL	1,000

RECIPIENT	<u>PURPOSE</u>	<u>AMOUNT</u>
CWS CROP C/O MARTIN PRINCE 406 RUCKMAN ROAD CLOSTER, NJ 07624	GENERAL	180
DAUGHTERS OF MIRIAM FOUNDATION THE GALLEN INSTITUTE 155 HAZEL STREET CLIFTON, NJ 07011	GENERAL	3,600
EDEN VILLAGE CAMP 392 DENNYTOWN ROAD PUTNAM VALLEY, NY 10579	GENERAL	250
FOUNDATION FOR JEWISH CAMP 253 WEST 35 STREET, 4 TH FL NEW YORK, NY 10001	GENERAL	55,000
FRIENDS OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA, 9 TH FL NEW YORK, NY 10023-6583	GENERAL.	250
GEORGIA ORGANICS, INC. 200-A OTTLEY DRIVE ATLANTA, GA 30324	GENERAL	500
GEORGIA PUBLIC BROADCASTING – GPB PO BOX 409277 ATLANTA, GA 30384	GENERAL	250
GREYSTON FOUNDATION 21 PARK AVENUE YONKERS, NY 10703	GENERAL	250
GUIDE DOG FOUNDATION FOR THE BLIND INC 371 EAST MAIN STREET (JERICHO TPK) SMITHTOWN, NY 11787	GENERAL	250
HEBREW IMMIGRANT AID SOCIETY 411 FIFTH AVENUE, SUITE 1006 NEW YORK, NY 10016	GENERAL	4,100
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK, AR 72203-8058	GENERAL	250
HILLEL INTERNATIONAL PO BOX 92994 WASHINGTON, DC 20090-2994	GENERAL	1,000

RECIPIENT	<u>PURPOSE</u>	<u>AMOUNT</u>
HORACE MANN SCHOOL 231 WEST 246 TH STREET RIVERDALE, NY 10471-9988	GENERAL	5,000
IMMUNE DEFICIENCY FOUNDATION 110 WEST ROAD, SUITE 300 TOWSON, MD 21204	GENERAL °	3,000
JBI INTERNATIONAL 110 E. 30 TH STREET NEW YORK, NY 10016-7375	GENERAL	250
JCC NORTHERN NEW JERSEY 605 PASCACK ROAD WASHINGTON TWP., NJ 07676	GENERAL	1,800
JERICHO PROJECT 245 W. 29 TH STREET, SUITE 902 NEW YORK, NY 10001	GENERAL	16,800
JEWISH FAMILY & CHILDREN'S SERVICES 1485 TEANECK ROAD TEANECK, NJ 07666	GENERAL	3,800
JEWISH FEDERATION OF NORTHERN NEW JERSEY 50 EISENHOWER DRIVE PARAMUS, NJ 07652	GENERAL	115,050
JEWISH HOME FOUNDATION OF NORTH JERSEY 10 LINK DRIVE ROCKLEIGH, NJ 07647	GENERAL	3,500
JEWISH NATIONAL FUND 42 E 69 STREET NEW YORK, NY 10131-0054	GENERAL	1,000
JEWISH THEOLOGICAL SEMINARY 50 EAST PALISADE AVENUE, STE. 305 ENGLEWOOD, NJ 07631	GENERAL	500
JTA 24 WEST 30 TH STREET, 4 TH FLOOR NEW YORK, NY 10001	GENERAL	500
JUVENILE DIABETES RESEARCH FOUNDATION INT'L 560 SYLVAN AVENUE, SUITE 1210 ENGLEWOOD CLIFFS, NJ 07632	GENERAL	3,600

RECIPIENT	<u>PURPOSE</u>	<u>AMOUNT</u>
KESHET 600 ACADEMY DRIVE, STE. 130 NORTHBROOK, IL 60062	GENERAL	180
KIPP NYC C/O KIPP NEW YORK INC. 470 7 TH AVENUE, 10 TH FL NEW YORK, NY 10018	GENERAL	4,000
LUSTGARTEN FOUNDATION 415 CROSSWAYS PARK DR. SUITE D WOODBURY, NY 11797	GEERAL	500
MAINE ORGANIC FARMERS & GARDENERS ASSN. PO BOX 170 294 CROSBY BROOK ROAD UNITY, ME 04988	GENERAL	500
MANHATTAN INSTITUTE FOR POLICY RESEARCH, INC. 52 VANDERBILT AVENUE NEW YORK, NY 10164-1005	GENERAL	3,000
MOHONK PRESERVE PO BOX 715 NEW PALTZ, NY 12561	GENERAL	250
NATIONAL COUNCIL FOR JEWISH WOMEN P O. BOX 1408 TOMS RIVER, NJ 08754-1408	GENERAL	250
NEUE GALERIE 1048 5 TH AVE NEW YORK, NY 10028	GENERAL	325
NEW MILFORD HIGH SCHOOL HOLOCAUST STUDY 1 SNYDER CIRCLE NEW MILFORD, NJ 07646	GENERAL	250
NEW YORK BOTANICAL GARDEN PO BOX 30703 NEW YORK, NY 10087-0703	GENERAL	380
NEW YORK CITY BALLET GUILD DAVID H KOCH THEATER 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6965	GENERAL	500

RECIPIENT	<u>PURPOSE</u>	<u>AMOUNT</u>
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST AT RICHARD GILDER WAY (77 TH ST,) NEW YORK, NY 10024	GENERAL	250
NEW YORK PHILHARMONIC DAVID GEFFEN HALL 10 LINCOLN CENTER PLAZA NEW YORK, NY 10133-0088	GENERAL	250
NEW YORK PUBLIC RADIO P.O. BOX 1550 NEW YORK, NY 10116-1550	GENERAL	2,050
NPR 1111 NORTH CAPITAL STREET, NE WASHINGTON, DC 20002	GENERAL	250
OGEECHEE RIVERKEEPER PO BOX 16206 STATESBORO, GA 31416	GENERAL	150
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	GENERAL	100
PBA SADDLE RIVER LOCAL #348 PO BOX 302 SADDLE RIVER, NJ 07458	GENERAL	100
PENN HILLEL 215 SOUTH 39 TH STREET PHILADELPHIA, PA 19104	GENERAL	6,000
PLANNED PARENTHOOD ACTION FUND PO BOX 96771 WASHINGTON, DC 20090	GENERAL	1,000
PLANNED PARENTHOOD OF NORTHERN, CENTRAL & SOUTHERN NEW JERSEY 196 SPEEDWELL AVENUE MORRISTOWN, NJ 07960	GENERAL	1,800
PROGERIA RESEARCH FOUNDATION TEAM ZOEY PO BOX 102 PINE BROOK, NJ 07058	GENERAL	1,000
RAMAPO COLLEGE FOUNDATION 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	GENERAL	150

RECIPIENT	PURPOSE	<u>AMOUNT</u>
RICHMOND HILL HISTORICAL SOCIETY P.O. BOX 381 11460 FORD AVENUE RICHMOND HILL, GA 31324	GENERAL	150
SADDLE RIVER ARTS COUNCIL 80 W. CENTURY ROAD, STE. 107 PARAMUS, NJ 07652	GENERAL	150
SADDLE RIVER FIRE ASSOCIATION PO BOX 231 SADDLE RIVER, NJ 07458	GENERAL	200
SAVANNAH JEA 5111 ABERCORN STREET SAVANNAH, GA 31405	GENERAL	2,500
SAVANNAH MUSIC FESTIVAL 200 E. ST JULIAN STREET, STE 601 SAVANNAH, GA 31401	GENERAL	500
SOUTH BRYAN VOLUNTEER FIREFIGHTERS ASSOC. PO BOX 2626 RICHMOND HILL, GA 31324	GENERAL	50
SUMMER ON THE HILL 4662 TIBBETT AVENUE RIVERDALE, NY 10471	GENERAL	250
TABLE TO TABLE PO BOX 1051 ENGLEWOOD CLIFFS, NJ 07632	GENERAL	3,600
TEMPLE BETH OR 660 KINDERKAMACK ROAD ORADELL, NJ 07649	GENERAL	5,000
TEMPLE BETH RISHON 585 RUSSELL AVENUE WYCKOFF, NJ 07481	GENERAL	2,500
TEMPLE EMANUEL OF THE PASCACK VALLEY 87 OVERLOOK DRIVE WOODCLIFF LAKE, NJ 07677	GENERAL	2,500
THE ARNOLD P. GOLD FOUNDATION 619 PALISADE AVENUE, 1 ST FLOOR ENGLEWOOD CLIFFS, NJ 07632	GENERAL	500
THE BROTHERHOOD SYNAGOGUE 28 GRAMERCY PARK SO. NEW YORK, NY 10003	GENERAL	1,800

RECIPIENT	<u>PURPOSE</u>	<u>AMOUNT</u>
THE DAVID PROJECT PO BOX 52390 BOSTON, MA 02205	GENERAL	250
THE FORD PLANTATION SCHOLOSHIP FUND PO BOX 2889 RICHMOND HILL, GA 31324	GENERAL	250
THE JEWISH MUSEUM 1109 5 TH AVENUE NEW YORK, NY 10130-0010	· GENERAL	350
THE METROPOLITAN MUSEUM OF ART PO BOX 5228 NEW YORK, NY 10277-4400	GENERAL	600
THE MUSEUM OF MODERN ART 11 W. 53 RD STREET NEW YORK, NY 10102-0088	GENERAL	450
THE ROCKEFELLER UNIVERSITY 1230 YORK AVENUE, BOX 164 NEW YORK, NY 10065	GENERAL	500
THEATER DEVELOPMENT FUND 520 EIGHTH AVENUE, STE. 801 NEW YORK, NY 10018	GENERAL	100
THIRTEEN 825 EIGHTH AVENUE NEW YORK, NY 10019-7435	GENERAL	250
UNDWC 142 LEXINGTON AVENUE NEW YORK, NY 10016	GENERAL	50
UNITED HATZALAH 208 EAST 51 ST STREET, STE. 303 NEW YORK, NY 10022	GENERAL	360
UPSTART BAY AREA 1111 BROADWAY OAKLAND, CA 94607	GENERAL	5,000
US MEMORIAL HOLOCAUST MEMORIAL MUSEUM PO BOX 1568 MERRIFIELD, VA 22116-1568	GENERAL	250

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RECIPIENT	<u>PURPOSE</u>	<u>AMOUNT</u>
VALLEY HOSPITAL AUXILIARY 223 N. VAN DIEN AVENUE RIDGEWOOD, NJ 07450	GENERAL	3,400
VALLEY HOSPITAL FOUNDATION 223 NORTH VAN DIEN AVENUE RIDGEWOOD, NJ 07450-9982	GENERAL	67,000
WEST BERGEN MENTAL HEALTHCARE 120 CHESTNUT STREET RIDGEWOOD, NJ 07450	GENERAL	250
WHITNEY MUSEUM OF ART 99 GANSEVOORT STREET NEW YORK, NY 10014	GENERAL	400
WOMEN'S INTERNATIONAL FORUM ONE UN PLAZA, DC1-0648 NEW YORK, NY 10017	GENERAL	75
WORTH-PINKHAM MEMORIAL LIBRARY 91 WARREN AVENUE HO-HO-KUS, NJ 07423	GENERAL	100
		<u>\$423,650</u>

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2019	Federal Statements	Page 1
	THE BROOK FUND, INC.	22-2561995
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees	_ (a) _ (b) Net _ (c)	(d),
ACCOUNTING FEES	Expenses Investment Adjusted Net Income \$ 1,500. Total \$ 1,500. \$ 0.	Charitable Purposes 0.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		
INVESTMENT ADVISORY FEES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 6,323. \$ 6,323. \$ 0. Total \$ 6,323. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
FEDERAL TAXES FOREIGN TAXES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 2,000. Net Income 1,655. 0. 0.	(d) Charitable Purposes \$ 0.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		~
MISCELLANEOUS EXPENSE	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 42. Total \$ 0. \$ 0.	(d) Charitable Purposes 0.

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Federal Statements

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THE BROOK FUND, INC.

22-2561995

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

					(b)	How	(c)	Date	(d)	Date
<u> Item</u>			scription		<u>Acqu</u>			uired .		old
1	427.3110	SOURCE CAPI'	TAL INC		Purch	nased	12/1	8/2015		1/2019
2	300 SOURC	E CAPITAL II	NC		Purch	nased	12/1	8/2015	2/1	1/2019
3	400 COGNI	ZANT TECHNO	LOGY SOLUT	IONS	Purch	nased	1/1	.2/2016	2/1	1/2019
4	60 SHOPIF	Y INC			Purch	nased	2/2	3/2017	2/1	1/2019
2 3 4 5 6	90 SHOPI	FY INC			Purch	nased	2/2	3/2017		2/2019
6	100 SHOPI				Purch	nased		3/2017		1/2019
7	100 SHOPI				Purch	nased	2/2	3/2017	5/2	4/2019
8 9	150 SHOPI				Purch	nased	9/0	6/2017	8/0	5/2019
9	.371 WABT	EC			Purch		2/2	5/2019		1/2019
10		UARD HIGH D		ELD-ETF	Purch	nased		9/2017		1/2019
11	416 VANGU	ARD UTILITI	ES-ETF		Purch	nased	9/1	9/2017	2/1	1/2019
12	600 BRIXM	OR PPTY GRP	INC		Purch	nased	3/1	7/2017	11/0	8/2019
13	1000 CANA	DIAN NATURA	L RES		Purch	nased	1/3	1/2017	9/0	5/2019
14	500 CANAD	IAN NATURAL	RES		Purch	nased	2/1	.0/2017	9/0	5/2019
15		CHOICE GROUP	LIMITED		Purch			8/2019		9/2019
16		C STORAGE			Purch	nased	1/3	1/2017	1/2	9/2019
17	1400 STEE	LCASE INC			Purch	nased		2/2018	9/2	0/2019
18	300 STEEL	CASE INC			Purch	nased	12/1	8/2018	9/2	0/2019
19	100 ULTA	BEAUTY			Purch	nased		9/2019	12/0	9/2019
20	300 WELLS	FARGO & CO			Purch	nased		4/2018		4/2019
21	100 GGP I				Purch	nased	7/2	4/2019	12/3	1/2019
22	372.917 V	ANGUARD EXT	ENDED MKT :	INDEX ADM	Purch	nased	1/3	1/2018	2/1	1/2019
23	804.721 V	ANGUARD EXT	ENDED MKT :	INDEX ADM	Purch	nased	1/3	1/2018	12/0	4/2019
24	3122.677	VANGUARD TO:	I INTL STO	CK IX ADMIRAL						
					Purch	nased	1/3	1/2018	2/1	1/2019
25	695.652 V	ANGUARD TOT	INTL STOCK	K IX ADMIRAL	Purch	nased	1/3	1/2018	10/3	1/2019
26	2921.647	VANGUARD TO:	TAL STOCK !	MKT IDX ADM	Purch	nased	1/3	1/2018	2/1	1/2019
27	331.917 V	ANGUARD TOTA	AL STOCK MI	KT IDX ADM	Purch	nased	1/3	1/2018	10/3	0/2019
28		VANGUARD TO:			Purch	nased		1/2018		4/2019
	(e)	(f)	(g)	(h):	(i)	(j)	(k)		(1)
	Crocc	Donrog	Coct	Cain	EMZ	744,7		Evenes		212

	(e)	(f)	(g)	(h):	(i)	(j)	(k)	(1)
	Gross	Deprec.	Cost	Gain	FMV	Adj. Bas.	Excess	Gain
<u> Item</u>	Sales	Allowed	<u>Basis</u>	(Loss)	12/31/69	12/31/69	(i) - (j)	(Loss)
1	14,975.		27,895.	-12,920.			_	\$ -12,920.
2	10,513.		19,584.	-9,071.				-9,071.
3	29,312.		23,476.	5,836.				5,836.
4	10,732.		3,786.	6,946.				6,946.
5	18,243.		5,679.	12,564.				12,564.
6	24,967.		6,310.	18,657.				18,657.
7	27,613.		6,310.	21,303.				21,303.
8	48,337.		16,553.	31,784.				31,784.
8 9	27.		29.	-2.				-2.
10	102,058.		100,052.	2,006.				2,006.
11	51,469.		49,905.	1,564.				1,564.
12	12,923.		13,187.	-264.				-264.
13	24,258.		30,004.	-5,746.				-5,746.
14	12,129.		15,218.	-3,089.				-3,089.
15	799.		662.	137.				137.
16	20,941.		21,675.	-734.				-734.
17	25,412.		19,912.	5,500.				5,500.
18	5,445.		4,290.	1,155.				1,155.
19	25,576.		22,819.	2,757.				2,757.
20	13,679.		14,155.	-476.				-476.
21	14,772.		0.	14,772.				14,772.
22	32,000.		28,676.	3,324.				3,324.

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THE BROOK FUND, INC.

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

	(e) Gross	(f) Deprec.	(g) Cost	(h) Gain	(i) FMV	(j) Adj. Bas.	(k) Excess	(1) Gain
<u> Item</u>	Sales	<u> Allowed</u>	<u>Basis</u>	(Loss)	_12/31/69	12/31/69	<u>(i)-(i)</u>	(Loss)
23	75,000.		61,924.	13,076.				\$ 13,076.
24	84,000.		62,784.	21,216.				21,216.
25	20,000.		15,692.	4,308.				4,308.
26	198,000.		133,635.	64,365.				64,365.
27	25,000.		15,256.	9,744.				9,744.
28	100,000.		58,602.	41,398.				41,398.
			•				Total	\$ 250,110.

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

BARNETT RUKIN JULIUS EISEN