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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation  
THE BRODSKY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)  
2347 UNDERWOOD ST

City or town, state or province, country, and ZIP or foreign postal code  
HOUSTON, TX 77030

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 3,007,508

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number  
74-6089484

B Telephone number (see instructions)  
(832) 707-1386

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

2

Check ▶ ☒ if the foundation is **not** required to attach Sch. B . . . . .

3

Interest on savings and temporary cash investments . . . . .

72

72

4

Dividends and interest from securities . . . . .

81,041

81,041

5a

Gross rents . . . . .

b

Net rental income or (loss) \_\_\_\_\_

6a

Net gain or (loss) from sale of assets not on line 10

62,361

b

Gross sales price for all assets on line 6a 354,959

7

Capital gain net income (from Part IV, line 2) . . . . .

62,361

8

Net short-term capital gain . . . . .

9

Income modifications . . . . .

10a

Gross sales less returns and allowances \_\_\_\_\_

b

Less: Cost of goods sold . . . . .

c

Gross profit or (loss) (attach schedule) . . . . .

11

Other income (attach schedule) . . . . .

12

Total. Add lines 1 through 11 . . . . .

143,474

143,474

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

0

0

0

14

Other employee salaries and wages . . . . .

15

Pension plans, employee benefits . . . . .

16a

Legal fees (attach schedule) . . . . .

b

Accounting fees (attach schedule) . . . . .

15,050

7,525

7,525

c

Other professional fees (attach schedule) . . . . .

19,834

19,834

0

17

Interest . . . . .

18

Taxes (attach schedule) (see instructions) . . . . .

1,231

0

0

19

Depreciation (attach schedule) and depletion . . . . .

20

Occupancy . . . . .

21

Travel, conferences, and meetings . . . . .

22

Printing and publications . . . . .

23

Other expenses (attach schedule) . . . . .

27

0

0

24

Total operating and administrative expenses. Add lines 13 through 23 . . . . .

36,142

27,359

7,525

25

Contributions, gifts, grants paid . . . . .

137,648

137,648

26

Total expenses and disbursements. Add lines 24 and 25

173,790

27,359

145,173

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-30,316

b

Net investment income (if negative, enter -0-)

116,115

c

Adjusted net income (if negative, enter -0-) . . . . .

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	95,140	78,660	78,660
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	989	1,358	1,358
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	500,000	499,854	494,896
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	530,463	514,470	978,439
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,431,970	1,433,515	1,454,155
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,558,562	2,527,857	3,007,508	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	2,558,562	2,527,857	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,558,562	2,527,857	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,558,562	2,527,857		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,558,562
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-30,316
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,528,246
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	389
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	2,527,857

**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.)
<b>1 a</b> BNY MELLON - PUBLICLY TRADED SECURITIES - L/T	P		
<b>b</b> UBS - PUBLICLY TRADED SECURITIES - S/T	P		
<b>c</b> UBS - PUBLICLY TRADED SECURITIES - L/T	P		
<b>d</b> CAPITAL GAINS DIVIDENDS	P		
<b>e</b>			

  

(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)
<b>a</b> 255,346		254,396	950
<b>b</b> 1		1	0
<b>c</b> 75,706		38,201	37,505
<b>d</b> 23,906			23,906
<b>e</b>			

  

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	
<b>a</b>			950
<b>b</b>			0
<b>c</b>			37,505
<b>d</b>			23,906
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; font-size: 0.8em;">             If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	<b>2</b>	62,361
<b>3</b> 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	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; font-size: 0.8em;">             If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-              in Part I, line 8           </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	<b>3</b>	

**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))
2018	171,238	2,922,748	0.058588
2017	175,659	2,981,074	0.058925
2016	161,905	3,049,680	0.053089
2015	162,717	3,082,038	0.052795
2014	171,032	3,341,067	0.051191

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.274588
<b>3</b> 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	<b>3</b>	0.054918
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	2,930,945
<b>5</b> Multiply line 4 by line 3	<b>5</b>	160,962
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,161
<b>7</b> Add lines 5 and 6	<b>7</b>	162,123
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	145,173

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,322
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,322
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,322
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	1,358
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	1,750
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,108
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	786
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 786 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TX _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> 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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>DONALD W BRODSKY</u> Telephone no. ▶ <u>(832) 707-1386</u>			

Located at ▶ 2347 UNDERWOOD ST HOUSTON TXZIP+4 ▶ 77030

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
DONALD W BRODSKY 2347 UNDERWOOD ST HOUSTON, TX 77030	PRESIDENT/DIRECTOR 2.00	0	0	0
ELLEN BRODSKY GABER 2347 UNDERWOOD ST HOUSTON, TX 77030	SECRETARY-TREASURER/DIRECTOR 0.00	0	0	0
JAMES W BRODSKY MD 2347 UNDERWOOD ST HOUSTON, TX 77030	VICE-PRESIDENT/DIRECTOR 0.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				0

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,820,085
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	154,555
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	939
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,975,579
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,975,579
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	44,634
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,930,945
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	146,547

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	146,547
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	2,322
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,322
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	144,225
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	144,225
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	144,225

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	145,173
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	145,173
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	145,173

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				144,225
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	6,763			
<b>b</b> From 2015. . . . .	10,583			
<b>c</b> From 2016. . . . .	10,723			
<b>d</b> From 2017. . . . .	28,187			
<b>e</b> From 2018. . . . .	27,563			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	83,819			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 145,173				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				144,225
<b>e</b> Remaining amount distributed out of corpus	948			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	84,767			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	6,763			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	78,004			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	10,583			
<b>b</b> Excess from 2016. . . . .	10,723			
<b>c</b> Excess from 2017. . . . .	28,187			
<b>d</b> Excess from 2018. . . . .	27,563			
<b>e</b> Excess from 2019. . . . .	948			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	137,648
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[illegible]

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

- | b If "Yes," complete the following schedule. |                          |                                 |
|--|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-11-13</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRISTOPHER KUTAC		2020-11-13		P01407023
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 1330 POST OAK BLVD STE 2400 HOUSTON, TX 77056				Phone no. (713) 625-3500

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN JEWISH COMMITTEE - HOUSTON 3355 W ALABAMA 1120 HOUSTON, TX 77098	N/A	PC	GENERAL SUPPORT	5,000
ANTI-DEFAMATION LEAGUE 4635 SOUTHWEST FREEWAY 400 HOUSTON, TX 77027	N/A	PC	ANNUAL FUND	1,750
BAKERRIPLEYPO BOX 231808 HOUSTON, TX 77223	N/A	PC	COMMUNITY ENGAGEMENT	500
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
BARBARA BUSH HOUSTON LITERACY FOUNDATION 7887 SAN FELIPE ST STE 250 HOUSTON, TX 77063	N/A	PC	GENERAL SUPPORT	100
BELL MEMORIAL PRESBYTERIAN CHURCH 610 LINE AVENUE ELLWOOD CITY, PA 16117	N/A	PC	GENERAL SUPPORT	150
BREASTCANCERORG 120 E LANCASTER AVE SUITE 201 ARDMORE, PA 19003	N/A	PC	GENERAL SUPPORT	100
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET NEW YORK CITY, NY 10038	N/A	PC	GENERAL SUPPORT	500
CHILDREN AT RISK2900 WESLAYAN 400 HOUSTON, TX 77027	N/A	PC	GENERAL SUPPORT	1,000
CHILDREN'S MEDICAL CENTER FOUNDATION OF CENTRAL TEXAS 2777 N STEMMONS FWY STE 1700 DALLAS, TX 75207	N/A	PC	CHILD LIFE FUND	500
<b>Total . . . . . ▶ 3a</b>				137,648



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)				
<b>a</b> Paid during the year				
CHRISTIAN COMMUNITY SERVICE CENTER PO BOX 27924 HOUSTON, TX 77227	N/A	PC	BUILDING FUND	500
CONGREGATION BETH YESHURUN 4525 BEECHNUT ST HOUSTON, TX 77096	N/A	PC	GENERAL SUPPORT	100
CONGREGATION EMANU EL 1500 SUNSET BLVD HOUSTON, TX 77005	N/A	PC	GENERAL SUPPORT	500
Total . . . . . ▶ <b>3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
ELECTRONIC FRONTIER FOUNDATION 454 SHOTWELL STREET SAN FRANCISCO, CA 94110	N/A	PC	GENERAL SUPPORT	1,000
EQUALITY TEXAS FOUNDATION P O BOX 2340 AUSTIN, TX 78768	N/A	PC	GENERAL SUPPORT	250
EVELYN RUBENSTEIN JEWISH COMMUNITY CENTER 5601 BRAESWOOD BLVD HOUSTON, TX 77096	N/A	PC	CHILDREN'S SCHOLARSHIP	8,000
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
GIVE DIRECTLYP O BOX 332 NEW YORK CITY, NY 10008	N/A	PC	GENERAL SUPPORT	750
GIVE WELL182 HOWARD ST 208 SAN FRANCISCO, CA 94105	N/A	PC	GENERAL SUPPORT	500
GREENHILL SCHOOL FUND 4141 SPRING VALLEY ROAD ADDISON, TX 750013683	N/A	PC	GENERAL SUPPORT	450
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MD 01238	N/A	PC	GENERAL SUPPORT	450
HOLOCAUST EDUCATION MUSEUM 5401 CAROLINE HOUSTON, TX 77004	N/A	PC	GENERAL SUPPORT	250
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE HOUSTON, TX 770199891	N/A	PC	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
HOUSTON CONGREGATION FOR REFORM JUDAISM 4848 MAIN STREET HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	350
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	N/A	PC	GENERAL SUPPORT	1,000
HOUSTON IMMIGRATION LEGAL SERVICES COLLABORATIVE 1700 BISSONET HOUSTON, TX 77005	N/A	PC	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
INTERFAITH MINISTRIES3303 MAIN ST HOUSTON, TX 77002	N/A	PC	MEALS-ON-WHEELS	2,500
JCC ASSOCIATION 15 EAST 26TH STREET NEW YORK CITY, NY 100101579	N/A	PC	FRIENDS OF JWB, BOARD FUND	23,000
JEWISH FAMILY SERVICE & CHILDREN'S CENTER - HOUSTON 5601 S BRAESWOOD HOUSTON, TX 770963999	N/A	PC	PROJECT S.A.R.A.H., GENERAL SUPPORT	7,300
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FEDERATION OF GREATER HOUSTON 5603 S BRAESWOOD BLVD HOUSTON, TX 77096	N/A	PC	GENERAL SUPPORT	30,000
ONE WORLD SURGERY 510 LAKE COOK RD 400 DEERFIELD, IL 60015	N/A	PC	HONDURAS BRIGADE	500
PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK CITY, NY 10001	N/A	PC	GENERAL SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	N/A	PC	GENERAL SUPPORT	7,750
RAICES TEXAS1305 N FLORES STREET SAN ANTONIO, TX 78212	N/A	PC	GENERAL SUPPORT	500
RICE UNIVERSITY6100 MAIN ST HOUSTON, TX 77005	N/A	PC	STRATEGIC PARTNER	1,000
<b>Total . . . . . ▶ 3a</b>				137,648



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)				
<b>a</b> <i>Paid during the year</i>				
SHELTON SCHOOL & EVALUATION CENTER 15720 HILLCREST ROAD DALLAS, TX 752489970	N/A	PC	GENERAL SUPPORT	250
SMITH COLLEGE-ALUMNAE FUND STODDARD ANNEX LEVEL 1 NORTHAMPTON, MA 01063	N/A	PC	GENERAL SUPPORT	750
SOUP KITCHEN IN PROVINCETOWN PO BOX 538 PROVINCETOWN, MA 02657	N/A	PC	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 361777459	N/A	PC	GENERAL SUPPORT	250
TEACH FOR AMERICA 315 W 36TH STREET 7TH FLOOR NEW YORK CITY, NY 10018	N/A	PC	HOUSTON REGION GENERAL SUPPORT	300
TEMPLE EMANU-EL FOUNDATION P O BOX 671378 DALLAS, TX 75267	N/A	PC	CAPITAL CAMPAIGN	25,000
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
THE ASPEN INSTITUTE 1000 NORTH THIRS ST ASPEN, CO 81611	N/A	PC	SOCIETY OF FELLOWS	3,500
THE CENTER FOR PURSUIT 810 MARSTON ST HOUSTON, TX 77019	N/A	PC	GENERAL SUPPORT	1,500
TRINITY LUTHERAN CHURCH 3621 TULSA WAY FORT WORTH, TX 76107	N/A	PC	GENERAL SUPPORT	100
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY90 WAUGH DRIVE HOUSTON, TX 77007	N/A	PC	HOUSTON	5,000
UNIVERSITY OF TEXAS AT AUSTIN ONE UVIERSTY STATION B6000 AUSTIN, TX 787121178	N/A	PC	CENTER FOR LEADERSHIP	600
UNIVERSITY OF TEXAS LAW SCHOOL FOUNDATION P O BOX 7458 AUSTIN, TX 78713	N/A	PC	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				137,648

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)				
<b>a</b> <i>Paid during the year</i>				
WORLD AFFAIRS COUNCIL OF GREATER HOUSTON 2500 E T C JESTER BLVD 350 HOUSTON, TX 77008	N/A	PC	GENERAL SUPPORT	398
<b>Total . . . . . ▶ 3a</b>				137,648

**TY 2019 Accounting Fees Schedule****Name:** THE BRODSKY FOUNDATION**EIN:** 74-6089484

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING & BOOKKEEPING EXPENSE	3,395	1,698		1,697
PROFESSIONAL FEES	11,655	5,827		5,828

## TY 2019 Investments Corporate Bonds Schedule

**Name:** THE BRODSKY FOUNDATION

**EIN:** 74-6089484

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 SHARES-MORGAN STANLEY DTD 09/23/09	107,157	107,645
13,538.569 SHARES-INVESCO CORP BOND FUND (ACCBX)	117,414	102,758
STATE OF ISRAEL-7TH JUBILEE FIXED 10YEAR 01/01/17	30,000	30,000
100,000 SHARES-BARCLAYS BANK PLC DTD 01/08/10	100,712	100,038
95,000 SHARES-KRAFT FOODS INC DTD 02/08/10	96,720	95,312
125,000 SHARES-TARGET CORP DTD 01/12/10	124,891	127,899
100,000 SHARES-GOLDMAN SACHS GROUP INC DTD 01/23/15	101,681	104,981
125,000 SHARES-JPMORGAN CHASE & CO DTD 01/23/15	123,554	130,455
100,000 SHARES-ADOBE SYSTEMS INC DTD 01/26/15	101,514	105,646
100,000 SHARES-WELLS FARGO & CO DTD 02/19/15	99,820	103,192
125,000 SHARES-BANK OF AMERICA CORP DTD 04/21/15	124,813	125,118
100,000 SHARES-AT&T INC DTD 05/04/15	100,498	104,727
100,000 SHARES-VERIZON COMMUNICATIONS DTD 08/12/2016	93,415	101,560
61.52 SHARES-GNMA #294945 DTD 11/01/90	2,669	62
STATE OF ISRAEL-8TH INFR & ABSP ISSUE 10YEAR 01/01/16	6,000	6,000
100,000 SHARES-BRISTOL-MYERS SQUIBB CO DTD 08/15/2019	101,997	108,102
MORGAN STANLEY 2029/01/24 - ACCRUED INTEREST PAID	660	660

## TY 2019 Investments Corporate Stock Schedule

**Name:** THE BRODSKY FOUNDATION

**EIN:** 74-6089484

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,540 SHARES-MDU RESOURCE CROUP INC (MDU)	6,144	45,753
1,000 SHARES-MICROSOFT CORP (MSFT)	23,654	157,700
1,600 SHARES-NOBLE ENERGY INC (NBL)	14,471	39,744
1,500 SHARES-PETROLEO BRASILEIRO SA (PBR)	22,478	23,910
1,000 SHARES-PFIZER INC (PFE)	18,695	39,180
229 SHARES-SOUTHWEST GAS CORP (SWX)	5,367	17,397
1,700 SHARES-EQUINOR ASA SPON ADR	57,562	33,847
800 SHARES-UNTD TECHNOLOGIES CORP (UTX)	22,853	119,808
1,600 SHARES-WEYERHAUESER CO (WY)	24,861	48,320
2602 SHARES-BANCROFT FUND LTD (BCV)	41,930	67,899
8,584.944 SHARES-INVESCO LOW VOLATILITY EQUITY YIELD FUND (SCAUX)	73,644	94,263
4,968.689 SHARES-INVESCO SMALL CAP EQUITY FUND (SMEAX)	65,388	62,109
5,169.208 SHARES-INVESCO CHARTER CLASS A (CHTRX)	83,081	82,345
142 SHARES-CAPITAL PROD PARTNERS LP UNITX (CPLP)	5,667	1,908
39 SHARES-CLOUGH GLBL OPPORTUNITIES FUND (GLO)	728	368
25 SHARES-ALPHABET INC CL C (GOOG)	4,869	33,426
25 SHARES-ALPHABET INC CL A (GOOGL)	4,898	33,485
624 SHARES-CDN NATIL RAILWAY CO (CNI)	2,571	56,441
600 SHARES-AMERICA MOVIL SAB (AMX)	14,584	9,600
500 SHARES-BARRICK GOLD CORP (ABX)	20,020	9,295
98 SHARES-DIAMOND S SHIPPING INC (DSSI)	1,005	1,641



**TY 2019 Investments Government Obligations Schedule****Name:** THE BRODSKY FOUNDATION**EIN:** 74-6089484**US Government Securities - End  
of Year Book Value:**

499,854

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

494,896

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

0

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

0

**TY 2019 Other Decreases Schedule**

**Name:** THE BRODSKY FOUNDATION  
**EIN:** 74-6089484

Description	Amount
OTHER ADJUSTMENTS - TIMING DIFFERENCES	389

**TY 2019 Other Expenses Schedule****Name:** THE BRODSKY FOUNDATION**EIN:** 74-6089484**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	27	0		0

**TY 2019 Other Professional Fees Schedule****Name:** THE BRODSKY FOUNDATION**EIN:** 74-6089484

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	18,734	18,734		0
FOREIGN INVESTMENT FEES	76	76		0
UBS FEE	748	748		0
ACQUISITION PREMIUMS PAID	276	276		0

**TY 2019 Taxes Schedule****Name:** THE BRODSKY FOUNDATION**EIN:** 74-6089484

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	1,231	0		0