

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  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation BROOKS GRACE E TRUST		<b>A Employer identification number</b> 04-6446179	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		<b>B Telephone number (see instructions)</b> (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,050,408		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	44,237	44,386		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	128,504			
	<b>b</b> Gross sales price for all assets on line 6a	683,250			
	<b>7</b> Capital gain net income (from Part IV, line 2)		128,504		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)			-13,749		
<b>12 Total.</b> Add lines 1 through 11		172,741	159,141		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	26,406	15,843		10,562
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,250	750	0	500
	<b>c</b> Other professional fees (attach schedule)	5,800			5,800
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	18,736	1,335		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	531	533		35
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	52,723	18,461	0	16,897
	<b>25</b> Contributions, gifts, grants paid	75,000			75,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	127,723	18,461	0	91,897	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	45,018				
<b>b Net investment income</b> (if negative, enter -0-)		140,680			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	87,358	63,957	63,957
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<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 ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,098,158	2,169,068	1,986,451
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<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) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,185,516	2,233,025	2,050,408	
<b>Liabilities</b>	<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 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,185,516	2,233,025	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,185,516	2,233,025		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	2,185,516	2,233,025		

**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 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,185,516
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	45,018
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3,181
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,233,715
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	690
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,233,025

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275

Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>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 . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**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  
NONE

**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>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 274 692 AQR LONG-SHORT EQUITY FUND CL I		2017-06-20	2018-11-30
1 1235 465 AQR LONG-SHORT EQUITY FUND CL I		2017-06-01	2018-11-30
315 503 AQR LONG-SHORT EQUITY FUND CL I		2018-07-02	2018-11-30
882 918 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-11-30
564 113 AGGREGATE BOND CTF		2017-10-06	2018-01-31
3463 795 AGGREGATE BOND CTF		2017-06-09	2018-01-31
110 825 AGGREGATE BOND CTF		2017-06-09	2018-03-31
186 338 SMALL CAP GROWTH LEADERS CTF		2017-05-05	2018-06-30
234 409 EMERGING MARKETS STOCK COMMON TRUST FUND		2017-06-16	2018-01-31
128 204 SMALL CAP VALUE CTF		2017-05-05	2018-06-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
3,214		3,826	-612
14,455		17,000	-2,545
3,691		4,013	-322
8,485		8,889	-404
9,378		9,478	-100
57,584		58,197	-613
1,823		1,859	-36
6,091		5,797	294
15,868		13,497	2,371
4,539		4,544	-5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-612
			-2,545
			-322
			-404
			-100
			-613
			-36
			294
			2,371
			-5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
150 262 MID CAP GROWTH CTF		2017-05-05	2018-06-30
1 82 551 DIVIDEND INCOME COMMON TRUST FUND		2017-06-09	2018-08-10
451 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-09-25	2018-06-29
169 ISHARES CORE TOT U S BD MKT ETF		2017-06-01	2018-01-31
390 ISHARES CORE S&P MID CAP ETF		2017-05-03	2018-01-31
36 ISHARES CORE S&P MID CAP ETF		2017-05-03	2018-08-10
386 ISHARES RUSSELL 2000 ETF		2017-05-03	2018-01-31
332 ISHARES RUSSELL 2000 ETF		2014-09-25	2018-01-31
160 ISHARES RUSSELL 2000 ETF		2014-09-25	2018-03-29
7 ISHARES RUSSELL 2000 ETF		2014-09-25	2018-06-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
5,668		5,462	206
5,591		5,748	-157
7,971		10,267	-2,296
18,264		18,504	-240
76,058		67,113	8,945
7,197		6,195	1,002
60,348		53,311	7,037
51,905		37,106	14,799
24,284		17,882	6,402
1,152		782	370

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			206
			-157
			-2,296
			-240
			8,945
			1,002
			7,037
			14,799
			6,402
			370

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
45 ISHARES RUSSELL 2000 ETF		2014-09-25	2018-08-10
1 1363 425 THE MERGER FD		2016-10-04	2018-02-01
223 456 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-11-30
110 762 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-06-01	2018-08-10
800 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-09-25	2018-06-29
109 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-09-25	2018-08-10
253 VANGUARD FTSE EMERGING MKTS ETF		2016-10-04	2018-01-31
36 VANGUARD FTSE EMERGING MKTS ETF		2018-06-29	2018-08-10
15 VANGUARD S&P 500 ETF		2018-01-31	2018-08-10
324 878 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-06-20	2018-08-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
7,566		5,029	2,537
22,087		21,215	872
7,164		7,106	58
3,198		2,847	351
34,326		32,332	1,994
4,636		4,405	231
12,604		9,504	3,100
1,522		1,517	5
3,903		3,885	18
3,635		3,596	39

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			2,537
			872
			58
			351
			1,994
			231
			3,100
			5
			18
			39

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1062 546 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-06-20	2018-11-30
1 1058 454 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-10-04	2018-11-30
2110 097 HIGH QUALITY CORE COMMON TRUST FUND		2017-06-09	2018-01-31
2483 731 STRATEGIC GROWTH COMMON TRUST FUND		2017-06-09	2018-01-31
553 39 STRATEGIC GROWTH COMMON TRUST FUND		2017-06-09	2018-06-30
337 039 LARGE CAP CORE CTF		2018-01-31	2018-08-10
488 462 MID CAP CORE CTF		2018-01-31	2018-08-10
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
11,614		11,762	-148
11,569		11,198	371
37,906		34,300	3,606
44,081		38,252	5,829
10,084		10,063	21
3,387		3,371	16
4,916		4,894	22
			6,768

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-148
			371
			3,606
			5,829
			21
			16
			22

**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>				
BROCKTON DAY NURSERY 243 CRESCENT ST BROCKTON, MA 02301	N/A	PC	UNRESTRICTED GENERL SUPPORT	10,000
EMH RECOVERY INC678 N MAIN ST BROCKTON, MA 02301	N/A	PC	UNRESTRICTED GENERAL	10,000
EXTENEND ARMS RANDOLH INC 120 NORTH MAIN ST RANDOLPH, MA 02368	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total . . . . .</b>				75,000

**▶ 3a**

**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>				
WELLSPRINGS INC814 NANTASKET AVE HULL, MA 02045	N/A	PC	UNRESTRICTED GENERAL	20,000
HOUSING SOLUTIONS FOR SOUTHEASTERN MASS INC 169 SUMMER ST KINGSTON, MA 02364	N/A	PC	UNRESTRICTED GENERAL	10,000
MARIA DROSTE COUNSELING SERVICES 1354 HANKCOCK ST QUNICY, MA 02169	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				75,000

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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>				
SCITUATE CORSE FOUNDATION PO BOX 512 NORTH SCITUATE, MA 02060	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				75,000

**TY 2018 Accounting Fees Schedule****Name:** BROOKS GRACE E TRUST**EIN:** 04-6446179

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	1,250	750		500

# TY 2018 General Explanation Attachment

**Name:** BROOKS GRACE E TRUST

**EIN:** 04-6446179

## General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**TY 2018 Investments Corporate Stock Schedule****Name:** BROOKS GRACE E TRUST**EIN:** 04-6446179**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
922042858 VANGUARD FTSE EMERGI	51,768	51,854
464287655 ISHARES RUSSELL 2000	53,437	64,272
921943858 VANGUARD FTSE DEVELO	160,730	147,547
693390841 PIMCO HIGH YIELD FD	23,163	19,959
73935S105 POWERSHARES DB COMMO		
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	20,802	20,507
589509108 THE MERGER FD		
464287226 ISHARES CORE US AGGR	24,526	23,854
464287507 ISHARES CORE S&P MID	78,987	76,222
922908363 VANGUARD S&P 500 ETF	193,603	202,003
00203H446 AQR LONG-SHORT EQUIT		
00203H859 AQR MANAGED FUTURES	22,000	20,489
62827P816 CATALYST/MILLBURN HE	53,607	50,684
74253Q747 PRINCIPAL MIDCAP BLE	61,118	53,913
202671913 AGGREGATE BOND CTF	143,373	139,848
207543877 SMALL CAP GROWTH LEA	34,305	29,357
29099J109 EMERGING MARKETS STO	112,683	95,464
302993993 MID CAP VALUE CTF	47,564	40,269
303995997 SMALL CAP VALUE CTF	34,971	27,101
323991307 MID CAP GROWTH CTF	45,009	41,439
45399C107 DIVIDEND INCOME COMM	134,027	115,471
99Z466163 HIGH QUALITY CORE CO		
99Z466197 INTERNATIONAL FOCUSE	170,042	143,772
99Z501647 STRATEGIC GROWTH COM	98,501	83,210
46138B103 INVESCO DB COMMODITY	120,125	96,127
09257V201 BLACKSTONE ALTERNATI	42,957	41,672
09260B382 BLACKROCK STRATEGIC	121,870	118,512
00142R539 INVESCO BALANCED-RIS	48,399	45,064
99Z639934 LARGE CAP CORE CTF	101,497	93,145

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
99Z639942 MID CAP CORE CTF	92,021	79,100
99Z639959 SMALL CAP CORE CTF	77,983	65,596

**TY 2018 Other Decreases Schedule****Name:** BROOKS GRACE E TRUST**EIN:** 04-6446179

<b>Description</b>	<b>Amount</b>
TYE INC ADJUSTMENT	56
SECURITIES ADJUSTMENT	376
ADJU CARRYING VAL	258

**TY 2018 Other Expenses Schedule****Name:** BROOKS GRACE E TRUST**EIN:** 04-6446179**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	248	248		0
OTHER ALLOCABLE EXPENSE-INCOME	248	248		0
STATE FILING FEE	35	0		35
FROM PARTNERSHIP/S-CORP		37		0

**TY 2018 Other Income Schedule****Name:** BROOKS GRACE E TRUST**EIN:** 04-6446179**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-13,749	

**TY 2018 Other Increases Schedule****Name:** BROOKS GRACE E TRUST**EIN:** 04-6446179

Description	Amount
PARTNERSHIP ADJUSTMENT	1,251
CTF ADJUSTMENT	1,930

**TY 2018 Other Professional Fees Schedule****Name:** BROOKS GRACE E TRUST**EIN:** 04-6446179

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANTMAKING FEES - BOA	5,800			5,800

**TY 2018 Taxes Schedule****Name:** BROOKS GRACE E TRUST**EIN:** 04-6446179

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	767	767		0
EXCISE TAX - PRIOR YEAR	8,326	0		0
EXCISE TAX ESTIMATES	9,075	0		0
FOREIGN TAXES ON QUALIFIED FOR	409	409		0
FOREIGN TAXES ON NONQUALIFIED	159	159		0