

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 for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation BROOKLYN BENEVOLENT SOCIETY		A Employer identification number 11-1661344	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 137 MONTAGUE STREET NO 420		B Telephone number (see instructions) (718) 624-0176	
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 112015290		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>5,306,781</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	593	593		
	4 Dividends and interest from securities	101,727	102,105		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,403			
	b Gross sales price for all assets on line 6a <u>654,934</u>				
	7 Capital gain net income (from Part IV, line 2)		18,403		
	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)	500	0			
12 Total. Add lines 1 through 11	121,223	121,101			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	28,428	0		28,428
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,175	0		2,175
	16a Legal fees (attach schedule)	6,356	0		6,356
	b Accounting fees (attach schedule)	13,350	0		13,350
	c Other professional fees (attach schedule)	41,134	41,134		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,966	869		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	324	0		324
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,067	209		5,881
	24 Total operating and administrative expenses. Add lines 13 through 23	103,800	42,212		56,514
	25 Contributions, gifts, grants paid	238,500			238,500
26 Total expenses and disbursements. Add lines 24 and 25	342,300	42,212		295,014	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-221,077				
b Net investment income (if negative, enter -0-)		78,889			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,004	3,836	3,836
	2 Savings and temporary cash investments	221,435	120,364	120,364
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		103	103
	10a Investments—U.S. and state government obligations (attach schedule)	537,332	134,200	134,200
	b Investments—corporate stock (attach schedule)	3,788,743	4,519,053	4,519,053
	c Investments—corporate bonds (attach schedule)	346,143	403,017	403,017
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	118,605	122,148	122,148
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	8,219	4,060	4,060	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,026,481	5,306,781	5,306,781	
Liabilities	17 Accounts payable and accrued expenses	22,398	26,632	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	26,000	32,626	
	23 Total liabilities (add lines 17 through 22)	48,398	59,258	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,978,083	5,247,523	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,978,083	5,247,523		
30 Total liabilities and net assets/fund balances (see instructions) .	5,026,481	5,306,781		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,978,083
2 Enter amount from Part I, line 27a	2	-221,077
3 Other increases not included in line 2 (itemize) ▶ _____	3	497,143
4 Add lines 1, 2, and 3	4	5,254,149
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,626
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,247,523

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 654,934		636,531	18,403
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			18,403
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	18,403
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
1 Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits and payments, tax due, overpayment, and credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instrument, unrelated business gross income, liquidation, 508(e) requirements, assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of DAVID V FARRELL SECRETARY Telephone no. (718) 624-0176

Located at 137 MONTAGUE STREET NO 420 BROOKLYN NY ZIP+4 112015290

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2020?

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		
Total 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
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,614,963
b	Average of monthly cash balances.	1b	276,139
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,891,102
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,891,102
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,817,735
6	Minimum investment return. Enter 5% of line 5.	6	240,887

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	240,887
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,097
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,097
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	239,790
4	Recoveries of amounts treated as qualifying distributions.	4	500
5	Add lines 3 and 4.	5	240,290
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	240,290

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	295,014
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	295,014
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	295,014

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				240,290
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	49,073			
b From 2016.	69,762			
c From 2017.	65,997			
d From 2018.	51,390			
e From 2019.	70,539			
f Total of lines 3a through e.	306,761			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 295,014				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				240,290
e Remaining amount distributed out of corpus	54,724			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	361,485			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	49,073			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	312,412			
10 Analysis of line 9:				
a Excess from 2016.	69,762			
b Excess from 2017.	65,997			
c Excess from 2018.	51,390			
d Excess from 2019.	70,539			
e Excess from 2020.	54,724			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 DAVID V FARRELL
 137 MONTAGUE STREET NO420
 BROOKLYN, NY 112015342
 (718) 624-0176

b The form in which applications should be submitted and information and materials they should include:
 DESCRIBE CHARITABLE ACTIVITIES OF PROGRAM AND INTENDED USE OF THE FUNDS

c Any submission deadlines:
 OCTOBER 30TH

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 LIMITED TO NEW YORK CITY CHARITABLE ORGANIZATIONS, RECOGNIZED AS EXEMPT ORGANIZATIONS BY THE INTERNAL REVENUE SERVICE.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				238,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER M ALTMAN 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE, PRESIDENT 0.50	0	0	0
HON JOHN G INGRAM 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE, VICE PRESIDENT 0.50	0	0	0
DAVID V FARRELL 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE, SECRETARY/AGENT 8.00	20,004	0	0
BRIAN C DEANE 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE, TREASURER 3.00	8,424	0	0
WILLIAM B BICE 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE 0.50	0	0	0
THOMAS A CONNIFF 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE 0.50	0	0	0
COLIN P CROWLEY 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE 0.50	0	0	0
CORNELIUS A HEANEY 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE EMERITUS 0.50	0	0	0
THOMAS E POWERS 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE 0.50	0	0	0
PATRICK G QUINN 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE 0.50	0	0	0
ARNOLD W RING 137 MONTAGUE STREET STE 420 BROOKLYN, NY 112015290	TRUSTEE (UNTIL 10/01/2020) 0.50	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY OF MOUNT ST URSULA 330 BEDFORD PARK BOULEVARD BRONX, NY 104582493	N/A	PC	EDUCATIONAL PURPOSES	10,000
ALBERTUS MAGNUS HIGH SCHOOL 798 ROUTE 304 BARDONIA, NY 109541632	N/A	PC	EDUCATIONAL PURPOSES	2,500
BAY RIDGE CATHOLIC ACADEMY 365 83RD STREET BROOKLYN, NY 112094404	N/A	PC	EDUCATIONAL PURPOSES	4,000
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BISHOP LOUGHLIN MEMORIAL HIGH SCHOOL 357 CLERMONT AVENUE BROOKLYN, NY 112381001	N/A	PC	EDUCATIONAL PURPOSES	10,000
BROOKLYN JESUIT PREPATORY ACADEMY 925 E 37TH STREET BROOKLYN, NY 112103431	N/A	PC	EDUCATIONAL PURPOSES	10,000
CALVARY HOSPITAL 1740 EASTCHESTER ROAD BRONX, NY 104612392	N/A	PC	EDUCATIONAL PURPOSES	2,000
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP FATIMA & BERNADETTE 32 FATIMA ROAD GILMANTON IRON WORKS, NH 038375649	N/A	PC	EDUCATIONAL PURPOSES	3,000
CORNELIA CONNELLY CENTER 220 E 4TH STREET NEW YORK, NY 100097425	N/A	PC	EDUCATIONAL PURPOSES	7,500
CRISTO REY BROOKLYN HIGH SCHOOL 710 E 37TH STREET BROOKLYN, NY 112035604	N/A	PC	EDUCATIONAL PURPOSES	7,500
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRISTO REY NEW YORK HIGH SCHOOL 112 E 106TH STREET NEW YORK, NY 100293894	N/A	PC	EDUCATIONAL PURPOSES	7,500
DE LA SALLE ACADEMY 332 W 43RD STREET NEW YORK, NY 100366405	N/A	PC	EDUCATIONAL PURPOSES	7,500
DOMINICAN ACADEMY 44 EAST 68TH STREET NEW YORK, NY 100655983	N/A	PC	EDUCATIONAL PURPOSES	2,000
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAITH IN THE FUTURE 51 SUTTON STREET BROOKLYN, NY 112227221	N/A	PC	EDUCATIONAL PURPOSES	500
FONTBONNE HALL ACADEMY 9901 SHORE ROAD BROOKLYN, NY 112097999	N/A	PC	EDUCATIONAL PURPOSES	10,000
HOLY CROSS HIGH SCHOOL 26-20 FRANCIS LEWIS BOULEVARD FLUSHING, NY 113581197	N/A	PC	EDUCATIONAL PURPOSES	7,500
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUR CHILDREN 3611 12TH STREET SUITE 1 LONG ISLAND CITY, NY 111065068	N/A	PC	EDUCATIONAL PURPOSES	7,500
JESUIT VOLUNTEER CORPS 801 SAINT PAUL STREET BALTIMORE, MD 212022448	N/A	PC	GENERAL OPERATIONS	1,000
JESUITS USA NORTHEAST PROVINCE 39 E 83RD STREET NEW YORK, NY 100280810	N/A	PC	GENERAL OPERATIONS	3,500
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA SALLE ACADEMY 215 E 6TH STREET NEW YORK, NY 100038253	N/A	PC	EDUCATIONAL PURPOSES	10,000
LOYOLA SCHOOL 980 PARK AVENUE NEW YORK, NY 100280820	N/A	PC	EDUCATIONAL PURPOSES	2,000
MONSIGNOR MCCLANEY HIGH SCHOOL 7106 31ST AVENUE EAST ELMHURST, NY 113701726	N/A	PC	EDUCATIONAL PURPOSES	10,000
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAZARETH REGIONAL HIGH SCHOOL 475 E 57TH STREET BROOKLYN, NY 112036010	N/A	PC	EDUCATIONAL PURPOSES	7,500
NOTRE DAME SCHOOL OF MANHATTAN 327 W 13TH STREET NEW YORK, NY 100141207	N/A	PC	EDUCATIONAL PURPOSES	10,000
OPPORTUNITIES FOR A BETTER TOMORROW 783 4TH AVENUE BROOKLYN, NY 112321611	N/A	PC	EDUCATIONAL PURPOSES	7,500
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORATORY OF ST PHILLIP NERI 109 WILLOUGHBY STREET BROOKLYN, NY 11201	N/A	PC	EDUCATIONAL PURPOSES	1,000
PROVIDENCE HOUSE 703 LEXINGTON AVENUE BROOKLYN, NY 112212206	N/A	PC	GENERAL OPERATIONS	1,000
SAINT EDMUND PREPARATORY HIGH SCHOOL 2474 OCEAN AVENUE BROOKLYN, NY 112293916	N/A	PC	EDUCATIONAL PURPOSES	8,500
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT FRANCIS PREPARATORY SCHOOL 6100 FRANCIS LEWIS BOULEVARD FRESH MEADOWS, NY 113652840	N/A	PC	EDUCATIONAL PURPOSES	7,500
SAINT IGNATIUS SCHOOL 44 2ND AVENUE NEW YORK, NY 100038360	N/A	PC	EDUCATIONAL PURPOSES	10,000
SETON HALL PREPARATORY SCHOOL 120 NORTHFIELD AVENUE WEST ORANGE, NJ 070524794	N/A	PC	EDUCATIONAL PURPOSES	2,000
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANGES ROMAN CATHOLIC CATHEDRAL 29 QUEALY PLACE ROCKVILLE CENTRE, NY 115704021	N/A	PC	EDUCATIONAL PURPOSES	1,000
ST FRANCIS DE SALES SCHOOL FOR THE DEAF 260 EASTERN PARKWAY BROOKLYN, NY 112251101	N/A	PC	EDUCATIONAL PURPOSES	7,500
ST IGNATIUS LOYALA SCHOOL 48 E 84TH STREET NEW YORK, NY 100280806	N/A	PC	EDUCATIONAL PURPOSES	2,000
Total			▶ 3a	238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JEAN BAPTISTE HIGH SCHOOL 173 E 75TH STREET NEW YORK, NY 100213296	N/A	PC	EDUCATIONAL PURPOSES	1,000
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVENUE BROOKLYN, NY 112212903	N/A	PC	GENERAL OPERATIONS	1,000
ST JOSEPH'S SCHOOL FOR THE DEAF 1000 HUTCHINSON RIVER PARKWAY BRONX, NY 104651899	N/A	PC	EDUCATIONAL PURPOSES	5,000
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PATRICK CATHOLIC ACADEMY 401 97TH STREET BROOKLYN, NY 112097405	N/A	PC	EDUCATIONAL PURPOSES	1,000
ST SAVIOUR HIGH SCHOOL 588 6TH STREET BROOKLYN, NY 112153702	N/A	PC	EDUCATIONAL PURPOSES	10,000
THE MARY LOUIS ACADEMY 17621 WEXFORD TERRACE JAMAICA, NY 114322926	N/A	PC	EDUCATIONAL PURPOSES	10,000
Total ▶ 3a				238,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
XAVARIAN HIGH SCHOOL 7100 SHORE ROAD BROOKLYN, NY 112091037	N/A	PC	EDUCATIONAL PURPOSES	8,500
XAVIER HIGH SCHOOL 30 W 16TH STREET NEW YORK, NY 100116392	N/A	PC	EDUCATIONAL PURPOSES	10,000
XAVIER HIGHER ACHIEVEMENT PROGRAM 30 W 16TH STREET NEW YORK, NY 100116392	N/A	PC	EDUCATIONAL PURPOSES	1,000
Total ▶ 3a				238,500

TY 2020 Accounting Fees Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL STATEMENT AUDIT AND TAX RETURN PREPARATION	13,350	0		13,350

TY 2020 Investments Corporate Bonds Schedule

Name: BROOKLYN BENEVOLENT SOCIETY

EIN: 11-1661344

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACK HILLS CORP 4.250% 11/30/23 (092113AH2) 25,000 QTY	27,401	27,401
JPMORGAN CHASE & CO 3.545% 12/29/49 (48127FAA1) 100,000 QTY	98,244	98,244
JPMORGAN CHASE & CO 3.684% 04/29/49 (46625HHA1) 68,000 QTY	67,860	67,860
MARRIOTT INTL NTS 4.150% 12/01/23 (571903BA0) 25,000 QTY	27,010	27,010
MOHAWK INDUSTRIES INC 3.850% 02/01/23 (608190AJ3) 25,000 QTY	26,555	26,555
NORFOLK STHN CORP 3.850% 01/15/24 (655844BP2) 25,000 QTY	27,281	27,281
THOMSON REUTERS CORP 4.300% 11/23/23 (884903BQ7) 25,000 QTY	27,403	27,403
WACHOVIA CAPITAL 5.569% 03/29/49 (92978AAA0) 100,000 QTY	101,263	101,263

TY 2020 Investments Corporate Stock Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO (MMM) 1,000.000 SHARES	174,790	174,790
ALCON INC CHF (ALC) 500.000 SHARES	32,990	32,990
ALPHABET INC CL A (GOOGL) 80.000 SHARES	140,211	140,211
ALPHABET INC CL C (GOOG) 60.000 SHARES	105,113	105,113
AMAZON.COM INC (AMZN) 50.000 SHARES	162,847	162,847
APPLE INC (AAPL) 3,000.000 SHARES	398,070	398,070
BAUSCH HEALTH COS INC CAD (BHC) 1,000.000 SHARES	20,800	20,800
BERKSHIRE HATHAWAY INC NEW CL B (BRK.B) 700.000 SHARES	162,309	162,309
BLACK HILLS CORP (BKH) 400.000 SHARES	24,580	24,580
BROOKFIELD ASSET MANAGEMENT INC (BAM) 3,000.000 SHARES	123,810	123,810
BROOKFIELD BUSINESS PARTNERS LP (BBU) 1,000.000 SHARES	37,530	37,530
CATCHMARK TIMBER TRUST INC (CTT) 4,000.000 SHARES	37,440	37,440
CISCO SYSTEMS INC (CSCO) 1,200.000 SHARES	53,700	53,700
CITIGROUP INC (C) 2,000.000 SHARES	123,320	123,320
CORNING INC (GLW) 3,500.000 SHARES	126,000	126,000
CVS HEALTH CORP (CVS) 1,400.000 SHARES	95,620	95,620
DICK'S SPORTING GOODS INC (DKS) 200.000 SHARES	11,242	11,242
EDWARDS LIFESCIENCES CORP (EW) 1,000.000 SHARES	91,230	91,230
EXXON MOBIL CORP (XOM) 1,000.000 SHARES	41,220	41,220
FANUC CORP ADR (FANUY) 2,000.000 SHARES	49,380	49,380
GENL DYNAMICS CORP (GD) 500.000 SHARES	74,410	74,410
GENL ELECTRIC CO (GE) 2,500.000 SHARES	27,000	27,000
GILEAD SCIENCES INC (GILD) 1,350.000 SHARES	78,651	78,651
GOLDMAN SACHS GROUP INC (GS.PRD) 1,200.000 SHARES	30,288	30,288
HEALTH EQUITY INC (HQY) 2,000.000 SHARES	139,420	139,420
INTEL CORP (INTC) 2,500.000 SHARES	124,550	124,550
INTL BUSINESS MACH (IBM) 500.000 SHARES	62,940	62,940
JOHNSON & JOHNSON COM (JNJ) 1,300.000 SHARES	204,594	204,594
JPMORGAN CHASE & CO (JPM) 400.000 SHARES	50,828	50,828
KINDER MORGAN INC (KMI) 2,000.000 SHARES	27,340	27,340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP (MCD) 400.000 SHARES	85,832	85,832
MEDTRONIC PLC (MDT) 400.000 SHARES	46,856	46,856
MERCK & CO INC NEW COM (MRK) 2,000.000 SHARES	163,600	163,600
MICROSOFT CORP (MSFT) 1,200.000 SHARES	266,904	266,904
MOHAWK INDUSTRIES INC (MHK) 600.000 SHARES	84,570	84,570
MOTOROLA SOLUTIONS INC (MSI) 700.000 SHARES	119,042	119,042
NEXTERA ENERGY INC COM (NEE) 800 SHARES	61,720	61,720
NOVO NORDISK ADR DENMARK ADR (NVO) 1,500.000 SHARES	104,775	104,775
ONEOK INC NEW (OKE) 700.000 SHARES	26,866	26,866
PEPSICO INC (PEP) 700.000 SHARES	103,810	103,810
PHILIP MORRIS INTL INC (PM) 700.000 SHARES	57,953	57,953
PORSCHE AUTOMOBIL HLDG EUR (POAHF) 500.000 SHARES	34,320	34,320
QUALCOMM INC (QCOM) 600.000 SHARES	91,404	91,404
RAYTHEON TECHNOLOGIES CORP (RTX) 600.000 SHARES	42,906	42,906
REPUBLIC SERVICES INC (RSG) 1,000.000 SHARES	96,300	96,300
SYSCO CORP (SY) 1,000.000 SHARES	74,260	74,260
VEEVA SYSTEMS INC CL A (VEEV) 250.000 SHARES	68,062	68,062
WALT DISNEY CO (DIS) 500.000 SHARES	90,590	90,590
WEYERHAEUSER CO (WY) 2,000.000 SHARES	67,060	67,060

TY 2020 Investments Government Obligations Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344**US Government Securities - End
of Year Book Value:**

0

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

0

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

134,200

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

134,200

TY 2020 Investments - Other Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CANADA GOVT B/E CAD 2.750% 06/01/22 (CA135087ZU15) 150,000 QTY	FMV	122,148	122,148

TY 2020 Legal Fees Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	6,356	0		6,356

TY 2020 Other Assets Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	8,219	4,060	4,060

TY 2020 Other Decreases Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344

Description	Amount
DEFERRED FEDERAL EXCISE TAX EXPENSE	6,626

TY 2020 Other Expenses Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	366	0		366
INSURANCE EXPENSE	3,056	0		3,056
OFFICE AND OTHER EXPENSES	6,459	0		2,459
OTHER INVESTMENT EXPENSES	186	186		0
THRU SCHEDULE K-1-BROOKFIELD BUSINESS PARTNERS L.P.	0	23		0

TY 2020 Other Income Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RESCINDED GRANTS	500		500

TY 2020 Other Increases Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	497,143

TY 2020 Other Liabilities Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	26,000	32,626

TY 2020 Other Professional Fees Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND ADVISORY	41,134	41,134		0

TY 2020 Taxes Schedule**Name:** BROOKLYN BENEVOLENT SOCIETY**EIN:** 11-1661344**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,097	0		0
FOREIGN TAXES WITHHELD	869	869		0