2023 Exempt Org. Return prepared for:

THE BROTHERHOOD OF ST GREGORY INC 305 WEST LAFAYETTE AVENUE BALTIMORE, MD 21217-3627

Boyer 2 Accountants Inc 399 Knollwood Rd, Ste 116 White Plains, NY 10603

BOYER 2 ACCOUNTANTS INC 399 KNOLLWOOD RD, STE 116 WHITE PLAINS, NY 10603 914-693-6022

August 5, 2024

THE BROTHERHOOD OF ST GREGORY INC 305 WEST LAFAYETTE AVENUE BALTIMORE, MD 21217-3627

Dear James:

Your 2023 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-TE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Please be sure to call or email us if you have any questions.

Sincerely yours,

Chit

Keith Boyer

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information

\overline{A}	Eor t	ha 2022 calon	dar year, or tax year begin	nina	, 2023, and endin	.~		, 2	on
			C C	illig	, 2025, and endin	iy	D. Employ		cation number
В		if applicable:	_						
	A	ddress change		OF ST GREGORY INC				35820	
	N	ame change	305 WEST LAFAYET				E Telepho	ne numbe	r
	In	nitial return	BALTIMORE, MD 21	217-3627			443	-708-	2304
	Fi	nal return/terminated							
		mended return					G Gross re	eceints \$	161,055.
	-	pplication pending	F Name and address of principal	officer:		H(a) Is this	a group retur		
	Ш^	pplication pending		omeer.		` '			
_			SAME AS C ABOVE		47()(1)	If "No,"	subordinates attach a list.	See instru	uctions.
<u> </u>		-exempt status:	X 501(c)(3) 501(c) (47(a)(1) or 527				
J			TPS://GREGORIANS.	ORG	,	(-,	exemption nu	mber	
K		n of organization:	X Corporation Trust	Association Other	L Year of format	ion: 197	9 M s	tate of leg	al domicile: MD
Pa	art I	Summai							
	1	Briefly descr	ibe the organization's missi	on or most significant activi	ties:A RELIGOU	S COMM	UNITY :	FOCUS	ED ON
a		ASSISTIN	G ITS' MEMBERS TO	DEVELOP MINISTRY	APTITUDE AS	S A WAY	Y OF LI	FE.	
Governance									
Ë									
š	2	Check this b	ox if the organization	n discontinued its operation	s or disposed of mo	ore than 2	25% of its	net asse	ets.
ŏ	3	Number of ve	oting members of the gover	ning body (Part VI, line 1a)				3	10
ન્ય ''	4	Number of in	dependent voting members	of the governing body (Pa	rt VI, line 1b)			4	10
<u>ië</u>	5	Total numbe	r of individuals employed in	calendar year 2023 (Part \	/, line 2a)			5	0
Activities &	6	Total numbe	r of volunteers (estimate if	necessary)				6	0
Aci	7a	Total unrelat	ed business revenue from F	Part VIII, column (C), line 1	2			7a	0.
	b	Net unrelated	d business taxable income	from Form 990-T, Part I, lin	e 11			7b	0.
						Р	rior Year		Current Year
	8	Contributions	and grants (Part VIII, line	1h)			121,8	86.	124,403.
Revenue	9			2g)					
Ve	10			A), lines 3, 4, and 7d)			32,8	83.	36,652.
æ	11		-	nes 5, 6d, 8c, 9c, 10c, and 1			, -		
	12			(must equal Part VIII, colur	•		154,7	69.	161,055.
	13			X, column (A), lines 1-3)			31,2		31,562.
	14		·	(, column (A), line 4)			51,2	00.	31,302.
				e benefits (Part IX, column					
S	15								
Expenses	16a	Professional	fundraising fees (Part IX, c	column (A), line 11e)					
- Q	b	Total fundrai	sing expenses (Part IX, col	umn (D), line 25)					
Ш	17	Other expens	ses (Part IX, column (A), lir	nes 11a-11d, 11f-24e)			65,4	48.	104,220.
	18	Total expens	es. Add lines 13-17 (must e	equal Part IX, column (A), li	ne 25)		96,6		135,782.
	19			8 from line 12			58,1		25,273.
- %			s expensee: east act into						End of Year
ts o	20	Total assets	(Part X line 16)				ng of Curren 822,8		916,040.
See Bals	21		,				022,0	0.	0.
Net Assets or Fund Balances						-	000 0		
				ne 21 from line 20			822,8	23.	916,040.
	art II	Signatu							
Und	er pena	Ities of perjury, I d	eclare that I have examined this retu	rn, including accompanying schedule all information of which preparer has	s and statements, and to	the best of m	ny knowledge	and belief	, it is true, correct, and
		1							
		Signature of	officer			Date			
Sig	gn	,							
He	re		TEETS		1	REASUF	RER		
			t name and title						
		Print/Type	preparer's name	Preparer's signature	Date		Check	if P	TIN
Pa	id	KEITH	BOYER	KEITH BOYER	8/05/	/24	self-employe	ed P	00110269
	epar				1 -, -,			1-	
Us	e Or	ily Firm's addr					Firm's EIN	85-	2891387
		, i iiii s addi	WHITE PLAINS,				Phone no.		693-6022
<u>\</u>	v tha	IDS discuss the		shown above? See instruct	ions			J14-0	X Yes No
ivid	y ule	เกอ นเรยนรร์ แ	no return with the preparer	SHOWIT ADOVE! SEE HISHINCH	10115				IVI LES INO

Part	: III	Statement of Program Service Accomplishments	
	Del - C	Check if Schedule O contains a response or note to any line in this Part III	X
	_	y describe the organization's mission:	
		<u>ELIGOUS COMMUNITY FOCUSED ON ASSISTING ITS' MEMBERS TO DEVELOP MINISTRY APTITU</u>	JDE
	<u>AS</u>	A WAY OF LIFE.	
_	D: -I -II-		
		ne organization undertake any significant program services during the year which were not listed on the prior	1
		990 or 990-EZ?	No
		s," describe these new services on Schedule O.	7
		ne organization cease conducting, or make significant changes in how it conducts, any program services? Yes	No
		s," describe these changes on Schedule O.	
4	Descr	ribe the organization's program service accomplishments for each of its three largest program services, as measured by exp	enses.
	and re	on 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total experience, if any, for each program service reported.	nses,
4 a	(Code	e:) (Expenses \$ 84,262. including grants of \$) (Revenue \$)
	•	IGIOUS MINISTRY, WORSHIP SERVICES, TRAINING AND EDUCATION, AND SUPPORT FOR CHU	IRCH
		TOTTOTEC	<u>INCII</u>
	<u>111111</u>	ISTRIES.	
			. — — — —
4b	(Code	e:) (Expenses \$29,060. including grants of \$29,060.) (Revenue \$)
	GRA!	NTS TO OUTSIDE ENTITIES	
	/Ol -	V. C.	
4C	(Code	e:) (Expenses \$ 2,502. including grants of \$) (Revenue \$)
	<u>BR</u> .	JOHN E NIDECKER EDUCATION FOUNDATION	
			· _
Δd	Other	r program services (Describe on Schedule O.) SEE SCHEDULE O	
		enses \$ 6,909. including grants of \$) (Revenue \$)	
		program service expenses 122,733.	
-10	· Otal	program service expenses IZZ, 133.	

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Χ	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II.	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes,"</i> complete Schedule D, Part III.	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.	9		Х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V	10		Х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	11a		Х
	Did the organization report an amount for investments — other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	Х	
С	Did the organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		Χ
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		Х
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Χ
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions.	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.	19		Х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Х	

Form 990 (2023) THE BROTHERHOOD OF ST GREGORY INC Part IV Checklist of Required Schedules (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	23		Х
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		Х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III.	27		Х
	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> "Yes," complete Schedule L, Part IV	28a		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV.	28c		Х
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I.	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.	34	Х	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.	37		Х
	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	38	Х	
Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V		Yes	. No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		res	NO
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
D A A	(gambling) winnings to prize winners?	1c	990	(0000

Form 990 (2023) THE BROTHERHOOD OF ST GREGORY INC

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

			res	NO
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		Χ
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O.	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5с		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		Х
	If "Yes," indicate the number of Forms 8282 filed during the year			
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
·	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
۵	Sponsoring organizations maintaining donor advised funds.	0		
	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			
	Enter the amount of reserves on hand			37
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O.</i>	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	15		Х
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.	10		71
1/	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person, engage in any activities that would	17		
	result in the imposition of an excise tax under section 4951, 4952, or 4953?	.,		
	100 to Brazilia seria seria			

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. Section A. Governing Body and Management No Yes 1a Enter the number of voting members of the governing body at the end of the tax year. 10 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. **b** Enter the number of voting members included on line 1a, above, who are independent..... 10 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Χ 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?..... 3 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Χ 4 X Did the organization become aware during the year of a significant diversion of the organization's assets?.... 5 Χ Did the organization have members or stockholders?..... 6 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?..... 7a Χ **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?..... Χ 7h Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?.... X 8a X **b** Each committee with authority to act on behalf of the governing body?..... 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O..... 9 **Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code. Yes No 10a Did the organization have local chapters, branches, or affiliates?..... 10a Χ b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b Χ 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?..... X **b** Describe on Schedule O the process, if any, used by the organization to review this Form 990. Χ 12a Did the organization have a written conflict of interest policy? If "No," go to line 13....... 12a b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise 12b Χ to conflicts?..... **c** Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*SEE .SCHEDULE . O Χ 12c 13 Did the organization have a written whistleblower policy?..... 13 Χ **14** Did the organization have a written document retention and destruction policy?..... 14 Χ Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? X a The organization's CEO, Executive Director, or top management official...... 15a **b** Other officers or key employees of the organization..... 15b X If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a X taxable entity during the year?..... 16a **b** If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the 16b organization's exempt status with respect to such arrangements?.. Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply X Upon request Own website Another's website Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to 19 the public during the tax year. SEE SCHEDULE O State the name, address, and telephone number of the person who possesses the organization's books and records.

JAMES TEETS 305 WEST LAFAYETTE AVE BALTIMORE MD 21217 443-708-2304

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.....

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

X Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

			(C)							
(A) Name and title	(B) Average	box. unle			rson i	s both a	n Reportab	(D) Reportable compensation from	(E) Reportable	(F) Estimated amount
	hours per week			a Officer		r/trustee Highest co	the organiza (W-2/1099	ation)-	compensation from related organizations (W-2/1099-	of other compensation from the organization
	(list any hours for related	director	ituti	cer	'em	hest	MISC/1099-N	EC)	MISC/1099-NEC)	and related organizations
	organiza- tions	Individual trustee or director	Institutional trustee		Key employee	CONT				
	below dotted	uste	trus		æ	pen				
	line)	O	tee			compensated se				
(1) RICHARD THOMAS BIERNACKI	0					Nach.				
PRESIDENT-CHAIR	0	Х						0.	0.	0.
(2) ERIC SHELLEY	00									
VICE PRES-ADMIN	0	Х						0.	0.	0.
(3) THOMAS BUSHNELL	0									
TRUSTEE	0	Χ						0.	0.	0.
(4) JAMES TEETS	0									
TREASURER	0	Χ						0.	0.	0.
(5) VIRGILIO FORTUNA	0									
TRUSTEE	0	Χ						0.	0.	0.
(6) JOHN HENRY ERNESTINE	0									
TRUSTEE	0	X						0.	0.	0.
(7) EDWARD MUNRO	0									
TRUSTEE	0	X						0.	0.	0.
(8) BO ALEXANDER ARMSTRONG	0									
TRUSTEE	0	Χ						0.	0.	0.
_(9) NATHANAEL DEWARD RAHM	0									
TRUSTEE	0	Χ						0.	0.	0.
(10) RONALD AUGUSTINE FOX	0									
TRUSTEE	0	Χ						0.	0.	0.
(11) JOSEPH BASIL GAUSS	0									
SECRETARY	0	Χ						0.	0.	0.
(12) TOBIAS STANISLAS HALLER	0							_		_
TRUSTEE	0	Χ						0.	0.	0.
(13) WILLIAM HENRY BENEFIELD	0								_	_
TRUSTEE	0	Χ	\sqcup					0.	0.	0.
(14)										
	1									

Part VII Section A. Officers, Directors, 1rt	istees,	ney		-	oye C)	es,	and	a nignest con	ipensated Emp	oyees	(contin	iuea)
(A) Name and title	(B) Average hours per week	box, offic	Position (do not check more than one box, unless person is both an officer and a director/trustee)		(D) Reportable compensation from the organization (W-2/1099-	(E) Reportable compensation from related organizations (W-2/1099-	C	(F) ated amount of other insation f				
	(list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099- MISC/1099-NEC)	(W-2/1099- MISC/1099-NEC)	the o	rganizati d related anization:	on
(15)												
(16)												
(17)		-										
(18)												
(19)												
(20)												
(21)												
(22)												
(23)												
(24)												
(25)												
1b Subtotal								0.	0.			0.
c Total from continuation sheets to Part VII, Section								0.	0.			0.
d Total (add lines 1b and 1c). 2 Total number of individuals (including but not limited								0. more than \$100,00	0.00 of reportable comp	ensatio	า	0.
from the organization 0											Yes	No
3 Did the organization list any former officer, direct on line 1a? <i>If "Yes,"complete Schedule J for suc</i>	tor, truste	ee, ke	ey e	mpl	oye	e, or	high	nest compensated	l employee	. 3		Х
4 For any individual listed on line 1a, is the sum of the organization and related organizations greate	f reportab	le co	mpe	ensa	ation	and	oth	er compensation	from			
such individual		 Isatio	 on fr	om	anv	unre	late	ed organization or	individual	. 4		X
for services rendered to the organization? If "Yes	s," compl	ete S	che	dule	J f	or su	ch p	person		. 5		X
Complete this table for your five highest compen compensation from the organization. Report compensation from the organization.	sated ind	epen the c	den alen	t co	ntra vear	ctors	tha	at received more to with or within the or	han \$100,000 of ganization's tax year			
(A) Name and business address								Description		(C) Compensation		
										-		
2 Total number of independent contractors (including by	out not lim	ited to	o the	ose I	liste	d abo	ve)	who received more	than			
\$100,000 of compensation from the organization												

		Check if Schedule O contains a response or note to ar	ny line in this Part V	III		
			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants, and Other Similar Amounts	1a b c	Federated campaigns1aMembership dues1b124,403Fundraising events1c	_			
Gift	d	Related organizations	_			
tions er Sir	f	All other contributions, gifts, grants, and similar amounts not included above 1f				
di di di	g	Noncash contributions included in lines 1a-1f	_			
an Co	h	Total. Add lines 1a-1f	124,403.			
		Business Code	121/1001			
.¥en	2a					
ě	b					
Νįς	q					
Program Service Revenue	e					
gra	f	All other program service revenue				
Ŗ.	g					
	3	Investment income (including dividends, interest, and other similar amounts)	36,652.			36,652.
	4	Income from investment of tax-exempt bond proceeds	30,032.			30,032.
	5	Royalties				
	C-	(i) Real (ii) Personal	_			
		Gross rents	_			
		Rental income or (loss) 6c	_			
		Net rental income or (loss)				
		Gross amount from (i) Securities (ii) Other				
		sales of assets other than inventory 7a				
	b	Less: cost or other basis and sales expenses 7b				
	С	Gain or (loss) 7c	_			
		Net gain or (loss)				
ō	8a	Gross income from fundraising events				
en.		(not including \$ of contributions reported on line 1c).				
Rev		See Part IV, line 18				
Other Revenu	b	Less: direct expenses 8b	_			
₹	С	Net income or (loss) from fundraising events				
	9a	Gross income from gaming activities. See Part IV, line 19				
		See Part IV, line 19				
		Net income or (loss) from gaming activities				
	10a	Gross sales of inventory, less				
			_			
		Less: cost of goods sold				
S	·	Business Code				
Miscellaneous Revenue	11a					
ᅋ	11a b c d					
<u>e</u> §	C	All other revenue				
ΣF		All other revenue				
	12	Total revenue. See instructions	161,055.	0.	0.	36,652.
					· ·	00,002.

Part IX Statement of Functional Expenses

Section 501(c)(3)	and 501(c)(4)	organizations	must co	mplete all	columns.	All other	organizations	must con	iplete i	column (i	A).
	Check if So	hedule O cor	ntains a	response	or note t	to any Iir	e in this Par	ł IX			

Do n	tot include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	esponse or note to any (A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
	Grants and other assistance to domestic		expenses	general expenses	expenses
	organizations and domestic governments. See Part IV, line 21	29,060.	29,060.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	2,502.	2,502.		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7	Other salaries and wages				
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
	Fees for services (nonemployees):				
	Management				
	Legal	2 075		2 075	
	AccountingLobbying	3,975.		3,975.	
	Professional fundraising services. See Part IV, line 17				
	Investment management fees				
	Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule 0.)	100.		100.	
12	Advertising and promotion	1,938.	1,938.	100.	
13	Office expenses	3,757.	,	3,757.	
14	Information technology	·		·	
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	75,800.	75,800.		
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	2 700		2 700	
23 24	Insurance Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)	3,700.		3,700.	
а	PROVINCIAL EXPENSE	8,413.	8,413.		
b	PRINTING AND PUBLICATIONS	2,080.	2,080.		
С	HABIT PARTS	1,713.	1,713.		
d	NAECC_PARTICIPATION	1,178.	1,178.		
	All other expenses	1,566.	49.	1,517.	
25	Total functional expenses. Add lines 1 through 24e	135,782.	122,733.	13,049.	0.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

2 Savings and temporary cash investments.			Check if Schedule O contains a response or note to any line in this Part X	<u> </u>	<u></u>	
2 Savings and temporary cash investments.				(A) Beginning of year		(B) End of year
3 Pledges and grants receivable, net. 4 Accounts receivable, net. 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity of rainily member of any of these persons. 6 Loans and other receivables from other disqualified persons (as defined under section 4958(n)), and persons described in section 4958(c)(3)(B) 7 Notes and loans receivable, net. 8 Inventinees for sale or use. 9 Prepaid expenses and deferred charges. 9 Prepaid expenses and deferred charges. 10 Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D. 11 Investments – publicly traded securities. 11 Investments – publicly traded securities. 12 Investments – other securities. See Part IV, line 11. 13 Investments – program-related. See Part IV, line 11. 14 Intangible assets. 15 Other assets. See Part IV, line 11. 16 Total assets. Add lines 1 through 15 (must equal line 33). 17 Accounts payable and accrued expenses. 17 Accounts payable and accrued expenses. 18 Grants payable and accrued expenses. 19 Deferred revenue. 19 Deferred revenue. 20 Tax-exempt bond liabilities. 21 Escrow or custodial account liability. Complete Part VI of Schedule D. 22 Loans and other payable to unrelated third parties. 23 Secured mortgages and notes payable to unrelated third parties. 24 Unsecured notes and loans payable to unrelated third parties. 25 Other liabilities (including federal income thiotor. Securities of the payable and complete lines 27 22, 28, 32 and 33. 27 Vent assets with donor restrictions. 28 Organizations that do not follow FASB ASC 998, check here and complete lines 27 through 33. 29 Capital surplus, or land, building, or equipment fund. 30 Paid-in or capital surplus, or land, building, or equipment fund. 31 Retained earnings, endowment, accumulated income, or other funds. 32 Capital sacks or fund balances.		1	Cash – non-interest-bearing.	82,133.	1	77,249.
A Accounts receivable, net. A		2			2	74,158.
State Control Contro		3	Pledges and grants receivable, net		3	
Controlled entity or family member of any of these persons. 5		4	Accounts receivable, net		4	
10		5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
7 Notes and loans receivable, net.		6	Loans and other receivables from other disqualified persons (as defined under		-	
8 Inventories for sale or use. 8 9 Prepaid expenses and deferred charges. 9 Prepaid expenses and deferred charges. 9 9 9 9 9 9 9 9 9		7			_	
9 Prepaid expenses and deferred charges. 10a Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D 11 Investments — publicly traded securities. 12 Investments — publicly traded securities. 13 Investments — program-related. See Part IV, line 11. 14 Intangible assets. 15 Other assets. See Part IV, line 11. 16 Total assets. Add lines 1 through 15 (must equal line 33). 17 Accounts payable and accrued expenses. 18 Grants payable — 18 19 Deferred revenue. 20 Tax-exempt bond liabilities. 21 Escrow or custodial account liability. Complete Part IV of Schedule D. 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons. 22 Unsecured notes and loans payable to unrelated third parties. 23 Secured mortgages and notes payable to unrelated third parties. 24 Unsecured notes and loans payable to unrelated third parties. 25 Other liabilities. (including federal income tax, payables to related third parties. 26 Total liabilities. Add lines 17 through 25. 27 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 28 Net assets without donor restrictions. 29 Capital stock or trust principal, or current funds. 30 Paid-in or capital surplus, or land, building, or equipment fund. 31 Retained earnings, endowment, accumulated income, or other funds. 32 Total net assets or fund balances. 33 Paid-in or capital surplus, or land, building, or equipment fund. 31 Retained earnings, endowment, accumulated income, or other funds. 32 Total net assets or fund balances. 33 Paid-in or capital surplus, or land, building, or equipment fund. 34 Unterlined and the parties. 35 Page 12 Pa	G	-			 	
10a 10b 10c	set	-			<u> </u>	
Description 10c 10c 11c 11	As	-			9	
11 Investments - publicly traded securities. 11 12 Investments - other securities. See Part IV, line 11. 666, 689. 12 764, 633. 13 Investments - program-related. See Part IV, line 11. 13 13 Investments - program-related. See Part IV, line 11. 14 Intangible assets. 14 15 15 15 16 16 Total assets. Add lines 1 through 15 (must equal line 33). 822, 823. 16 916, 040.					10c	
12 Investments — other securities. See Part IV, line 11. 666, 689. 12 764, 633. 13 Investments — program-related. See Part IV, line 11. 13 14 Intangible assets. 14 15 15 16 16 16 17 16 17 18 18 19 18 19 19 19 19						
13 Investments - program-related. See Part IV, line 11.			•			764 633
14 Intangible assets. 14 15 15 15 16 Total assets. See Part IV, line 11. 15 15 16 Total assets. Add lines 1 through 15 (must equal line 33). 822,823. 16 916,040. 916,040. 17 Accounts payable and accrued expenses. 17 18 18 19 Deferred revenue. 19 19 20 Tax-exempt bond liabilities. 20 21 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons. 22 23 Secured mortgages and notes payable to unrelated third parties. 24 Unsecured notes and loans payable to unrelated third parties. 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities in included on lines 17-24). Complete Part X of Schedule D. 25 25 26 Total liabilities. Add lines 17 through 25 0, 26 0, 26 0, 27 27 28 28 27 28 28 29 29 29 29 29 29			·		_	704,033.
15 Other assets. See Part IV, line 11						
17			-			
17						916 040
18 Grants payable 18 19 Deferred revenue 19 20 20 21 20 21 22 20 21 22 23 24 25 24 25 25 25 25 25		10	Total assets. And lines I through 15 (must equal line 55)	022,023.		310,040.
19 Deferred revenue		17	Accounts payable and accrued expenses		17	
Tax-exempt bond liabilities. 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D. 21 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 23 Secured mortgages and notes payable to unrelated third parties. 23 24 Unsecured notes and loans payable to unrelated third parties. 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities. Add lines 17 through 25. 25 26 Total liabilities. Add lines 17 through 25. 25 27 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets with odnor restrictions. 27 28 Net assets with donor restrictions. 28 29 Capital stock or trust principal, or current funds. 29 30 Paid-in or capital surplus, or land, building, or equipment fund. 30 31 Retained earnings, endowment, accumulated income, or other funds. 822, 823. 31 916,040.		18	Grants payable		18	
21 Escrow or custodial account liability. Complete Part IV of Schedule D		19	Deferred revenue		19	
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Secured mortgages and notes payable to unrelated third parties. 24 Unsecured notes and loans payable to unrelated third parties. 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D. 26 Total liabilities. Add lines 17 through 25. Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions. 28 Net assets with donor restrictions. Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds. 30 Paid-in or capital surplus, or land, building, or equipment fund. 31 Retained earnings, endowment, accumulated income, or other funds. 32 Total net assets or fund balances. 23 24 24 24 25 26 26 0. 27 27 28 27 29 27 20 27 20 27 21 27 22 27 23 27 24 29 25 25 26 0. 27 27 28 27 29 29 29 29 29 29 29 29 29 29 29 29 29 2	es	21	- · · · · · · · · · · · · · · · · · · ·		21	
Secured mortgages and notes payable to unrelated third parties. 24 Unsecured notes and loans payable to unrelated third parties. 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D. 26 Total liabilities. Add lines 17 through 25. Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions. 28 Net assets with donor restrictions. Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds. 30 Paid-in or capital surplus, or land, building, or equipment fund. 31 Retained earnings, endowment, accumulated income, or other funds. 32 Total net assets or fund balances. 23 24 24 24 25 26 26 0. 27 27 28 27 29 27 20 27 20 27 21 27 22 27 23 27 24 29 25 25 26 0. 27 27 28 27 29 29 29 29 29 29 29 29 29 29 29 29 29 2	abilit	22	key employee, creator or founder, substantial contributor, or 35%		22	
Unsecured notes and loans payable to unrelated third parties. Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17·24). Complete Part X of Schedule D. Total liabilities. Add lines 17 through 25. Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. Net assets without donor restrictions. Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Paid-in or capital surplus, or land, building, or equipment fund. Retained earnings, endowment, accumulated income, or other funds. Total net assets or fund balances. 24 25 26 Organizations that follow FASB ASC 958, check here X and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds. 30 Retained earnings, endowment, accumulated income, or other funds. 822,823. 31 916,040.		23				
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and complete lines 27, 28, 32, and 33. Net assets without donor restrictions Net assets with donor restrictions Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund. Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances and complete lines 27, 28, 32, and 33. 27 28 Value Va		26	Total liabilities. Add lines 17 through 25	0.	26	0.
and complete lines 27, 28, 32, and 33. Net assets without donor restrictions. Net assets with donor restrictions. Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Capital stock or trust principal, or current funds. Paid-in or capital surplus, or land, building, or equipment fund. Retained earnings, endowment, accumulated income, or other funds. Retained earnings, endowment, accumulated income, or other funds. Total net assets or fund balances. Total liabilities and net assets/fund balances. 27 28 Capital stock or trust principal, or current funds. 29 Retained earnings, endowment, accumulated income, or other funds. 822,823. 31 916,040. 822,823. 33 916,040.						
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Net assets with donor restrictions. Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Capital stock or trust principal, or current funds. Paid-in or capital surplus, or land, building, or equipment fund. Retained earnings, endowment, accumulated income, or other funds. Retained earnings, endowment, accumulated income, or other funds. Total net assets or fund balances. 28 29 29 30 Paid-in or capital surplus, or land, building, or equipment fund. 822,823. 31 916,040. 32 Total liabilities and net assets/fund balances. 822,823. 33 916,040.	ala	27			-	
Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Capital stock or trust principal, or current funds. Paid-in or capital surplus, or land, building, or equipment fund. Retained earnings, endowment, accumulated income, or other funds. Total net assets or fund balances. Total liabilities and net assets/fund balances. Organizations that do not follow FASB ASC 958, check here X 29 829 822,823. 31 916,040. 822,823. 32 916,040.	8	28			28	
Capital stock or trust principal, or current funds. Paid-in or capital surplus, or land, building, or equipment fund. Retained earnings, endowment, accumulated income, or other funds. Total net assets or fund balances. Total liabilities and net assets/fund balances. 29 822,823. 31 916,040. 822,823. 32 916,040.	Func		Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.			
30 Paid-in or capital surplus, or land, building, or equipment fund. 30 31 Retained earnings, endowment, accumulated income, or other funds 822,823. 31 916,040. 32 Total net assets or fund balances 822,823. 32 916,040. 33 Total liabilities and net assets/fund balances 822,823. 33 916,040.	ō	29	Capital stock or trust principal, or current funds		29	
31 Retained earnings, endowment, accumulated income, or other funds. 822,823. 31 916,040. 32 Total net assets or fund balances. 822,823. 32 916,040. 33 Total liabilities and net assets/fund balances. 822,823. 33 916,040.	ets	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
32 Total net assets or fund balances 822,823. 32 916,040. 33 Total liabilities and net assets/fund balances. 822,823. 33 916,040.	SS	31	Retained earnings, endowment, accumulated income, or other funds	822,823.	31	916,040.
2 33 Total liabilities and net assets/fund balances. 822,823. 33 916,040.	it A	32	Total net assets or fund balances		32	916,040.
	ž	33	Total liabilities and net assets/fund balances		33	

Pai	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI.				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	1	61,0)55.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1	35,7	782.
3	Revenue less expenses. Subtract line 2 from line 1	3		25,2	273.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	8	22,8	323.
5	Net unrealized gains (losses) on investments.	5		67,9	944.
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O).	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,	10	•	100	
Dar	column (B))	10	9	16,0)40.
Pai	rt XII Financial Statements and Reporting				_
	Check if Schedule O contains a response or note to any line in this Part XII				.
				Yes	No
1	Accounting method used to prepare the Form 990: X Cash Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		. 2a	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or review separate basis, consolidated basis, or both. X Separate basis Consolidated basis Both consolidated and separate basis	ed on a			
b	Were the organization's financial statements audited by an independent accountant?		2b		Χ
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separabasis, consolidated basis, or both. Separate basis Consolidated basis Both consolidated and separate basis	ate			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit review, or compilation of its financial statements and selection of an independent accountant?	, 	2c	Х	
_	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.				
	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Guidance, 2 C.F.R. Part 200, Subpart F?		3a		Х
b	o If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		
BAA	TEEA0112L 08/23/23		Form	9 90	(2023)

SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name o	of the organization					Employer identific	ation number
	BROTHERHOOD OF ST GR					13-358202	
Part							ctions.
The o	organization is not a private found	lation because it is: (For lines 1 through 12,	check o	nly one	box.)	
1	A church, convention of church				b)(1)(A)((i).	
2	A school described in section						
3	A hospital or a cooperative h	ospital service organ	ization described in sec	tion 170)(b)(1)(<i>A</i>	۸)(iii).	
4	A medical research organization	tion operated in conju	unction with a hospital of	describe	d in sec	ction 170(b)(1)(A)(iii). E	Inter the hospital's
	name, city, and state:						
5	An organization operated for section 170(b)(1)(A)(iv). (Co	the benefit of a collemplete Part II.)	ege or university owned	or opera	ated by	a governmental unit de	escribed in
6	A federal, state, or local gove	ernment or governme	ental unit described in s	ection 1	70(b)(1))(A)(v).	
7	An organization that normally r in section 170(b)(1)(A)(vi).	eceives a substantial p Complete Part II.)	part of its support from a	governm	ental un	it or from the general pu	blic described
8	A community trust described	in section 170(b)(1)(A)(vi). (Complete Part I	l.)			
9	An agricultural research organiz	zation described in sec	ction 170(b)(1)(A)(ix) oper	ated in c	onjunctio	on with a land-grant colle	ege
	or university or a non-land-gran	nt college of agriculture	e (see instructions). Enter	the nam	ne, city,	and state of the college	or
	university:						
10	An organization that normally from activities related to its e investment income and unrel	lated business taxabl	e income (less section	ort from ns; and 511 tax)	contrib (2) no r from b	outions, membership fe more than 33-1/3% of i usinesses acquired by	es, and gross receipts ts support from gross the organization after
11	June 30, 1975. See section 5 An organization organized ar		•	aty Saa	caction	509(2)(4)	
12	\mathbf{H}	·	•	-			
12	An organization organized ar or more publicly supported or lines 12a through 12d that de	rganizations describe	ed in section 509(a)(1) c	r sectio	n 509(a)(2). See section 509(a	(3). Check the box on
а	Type I. A supporting organization organization (s) the power to recomplete Part IV. Sections A	gularly appoint or elect	d, or controlled by its sup t a majority of the director	ported or s or trus	rganizat tees of t	ion(s), typically by giving the supporting organization	g the supported on. You must
b	Type II. A supporting organiz management of the supporting must complete Part IV, Secti	ation supervised or o	controlled in connection the same persons that co	with its ontrol or	support manage	ted organization(s), by the supported organizat	having control or ion(s). You
c	Type III functionally integrated. organization(s) (see instruction		tion operated in connection	n with, ar	nd function	onally integrated with, its	supported
d	Type III non-functionally integr						
	functionally integrated. The constructions). You must comp	rganization generally	must satisfy a distribu	tion requ	uiremen	t and an attentiveness	requirement (see
е	Check this box if the organization	ation received a writt	en determination from t	he IRS	that it is	s a Type I, Type II, Typ	e III functionally
f	integrated, or Type III non-fu Enter the number of supported of						
	Provide the following information	9					
	(i) Name of supported organization			(iv)	s the	(v) Amount of monetary	(vi) Amount of other
		• •	(described on lines 1-10 above (see instructions))	organizat	ion listed	support (see instructions)	support (see instructions)
				docur			
				Yes	No		
(A)							
(B)							
(C)							
(D)							
(E)							
(E) Total							
iotai						l	1

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support						
	ndar year (or fiscal year nning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						
Sec	tion B. Total Support						
	ndar year (or fiscal year nning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activ	ities, etc. (see ins	structions)			12	
13	First 5 years. If the Form 990 is organization, check this box and	for the organization	on's first, second	, third, fourth, or f	ifth tax year as a	section 501(c)(3)	
Sec	tion C. Computation of Pul	blic Support P	ercentage				
14	Public support percentage for 20	23 (line 6, column	n (f), divided by I	ine 11, column (f))	14	%
15	Public support percentage from 2	2022 Schedule A,	Part II, line 14				%
16a	33-1/3% support test—2023. If the and stop here. The organization	he organization di qualifies as a pul	id not check the bolicly supported o	oox on line 13, and organization	d line 14 is 33-1/3	3% or more, checl	k this box
b	33-1/3% support test—2022. If the and stop here. The organization	e organization did qualifies as a pu	d not check a box blicly supported o	on line 13 or 16a or 16a or 16a	a, and line 15 is 3	3-1/3% or more, o	check this box
17a	10%-facts-and-circumstances te or more, and if the organization the organization meets the facts	meets the facts-a	nd-circumstances	s test, check this b	box and stop here	Explain in Part	VI how
b	10%-facts-and-circumstances te or more, and if the organization organization meets the facts-and	meets the facts-a	nd-circumstances	s test, check this b	box and stop here	Explain in Part	VI how the
18	Private foundation. If the organiz	zation did not che	ck a box on line	13, 16a, 16b, 17a	, or 17b, check th	is box and see ins	structions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support	·	·	·			
Calen	dar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	113,647.	111,323.	128,198.	121,886.	124,403.	599,457.
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	113,047.	111,323.	120,190.	121,000.	124,403.	0.
3	Gross receipts from activities that are not an unrelated trade or business under section 513.						0.
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons	113,647.	111,323.	128,198.	121,886.	124,403.	599,457.
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.	0.	0.	0.	0.	0.	
•	Add lines 7a and 7b	-					0.
	Public support. (Subtract line 7c from line 6.)	0.	0.	0.	0.	0.	0. 599,457.
Sec	tion B. Total Support						333,437.
	dar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 6	113,647.	111,323.	128,198.	121,886.	124,403.	599,457.
	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	24,990.	26,255.	29,269.	32,874.	36,652.	150,040.
	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0.
	Add lines 10a and 10b	24,990.	26,255.	29,269.	32,874.	36,652.	150,040.
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
	Total support. (Add lines 9, 10c, 11, and 12.)	138,637.	137,578.	157,467.	154,760.	161,055.	749,497.
	First 5 years. If the Form 990 is organization, check this box and	stop here		third, fourth, or fi	fth tax year as a s	section 501(c)(3)	<u></u>
	tion C. Computation of Pul			10		1 1	
	Public support percentage for 20	•	***				79.98 %
	Public support percentage from 2					16	81.44 %
	tion D. Computation of Inv					T 2= T	
17	Investment income percentage for	•	• •	-			20.02 %
18	Investment income percentage for						18.56 %
	33-1/3% support tests—2023. If t is not more than 33-1/3%, check 33-1/3% support tests—2022. If t	this box and stop	here. The organi	ization qualifies a	s a publicly suppo	orted organization.	<u>X</u>
20	line 18 is not more than 33-1/3% Private foundation. If the organization		-				_

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	11 0 0			
			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
За	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b		
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
С	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
С	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .	9b		
С	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9с		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

BAA TEEA0404L 08/14/23 Schedule A (Form 990) 2023

Pa	rt IV Supporting Organizations (continued)			9
	···· ··· ··· · · · · · · · · · · · ·		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
ā	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a		
ŀ	A family member of a person described on line 11a above?	11b		
	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.	11c		
Sec	ction B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2		
Sec	ction C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees			
•	of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1		
Sec	ction D. All Type III Supporting Organizations	•		<u> </u>
	Alon 2.7 iii Type iii Cupper ting Crguinzutione		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	1		
	organization's governing documents in effect on the date of notification, to the extent not previously provided?			
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).			
	the organization maintained a cross and continuous norming relationship man the supported organization(c).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played			
	in this regard.	3		
Sec	ction E. Type III Functionally Integrated Supporting Organizations			
1				
•				
l	b The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
•	c The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see	instru	iction:	s).
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
i	a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted			
	substantially all of its activities.	2a		
1	b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities			
	but for the organization's involvement.	2b		
	Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i>			
,	a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.	За		
ļ	b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	ınizat	tions	
1	Check here if the organization satisfied the Integral Part Test as a qualifying trust instructions. All other Type III non-functionally integrated supporting organization	t on No	ov. 20, 1970 (explain in st complete Sections A	n Part VI). See through E.
Sec	tion A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B — Minimum Asset Amount			(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
	Average monthly value of securities	1a		
	Average monthly cash balances	1b		
	Fair market value of other non-exempt-use assets	1c		
(d Total (add lines 1a, 1b, and 1c)	1d		
	e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion C — Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

BAA Schedule A (Form 990) 2023

10

10 Line 8 amount divided by line 9 amount

Pai	Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)					
Sec	Section D – Distributions					
1	Amounts paid to supported organizations to accomplish exempt purposes	1				
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2				
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3				
4	Amounts paid to acquire exempt-use assets	4				
5	Qualified set-aside amounts (prior IRS approval required – provide details in Part VI)	5				
6	Other distributions (describe in Part VI). See instructions.	6				
7	Total annual distributions. Add lines 1 through 6.	7				
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8				
9	Distributable amount for 2023 from Section C. line 6	۵				

Section E — Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required — explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

BAA Schedule A (Form 990) 2023

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section 4, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

BAA Schedule A (Form 990) 2023 TEEA0408L 08/14/23

Schedule B (Form 990)

Schedule of Contributors

Department of the Treasury Internal Revenue Service Name of the organization

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information. 2023

Employer identification number

OMB No. 1545-0047

THE B	ROTHERHOOD OF	ST GREGORY INC	13-3582024				
Organization type (check one):							
Filers of		Section:					
Form 990	or 990-EZ	X 501(c)(3) (enter number) organization					
		4947(a)(1) nonexempt charitable trust not treated as a private foundation					
		527 political organization					
Form 990)-PF	501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
-		ed by the General Rule or a Special Rule. (8), or (10) organization can check boxes for both the General Rule and a Sp	pecial Rule. See instructions.				
General	Rule						
X	5	ling Form 990, 990-EZ, or 990-PF that received, during the year, contribution property) from any one contributor. Complete Parts I and II. See instructions for det contributions.	3				
Special F	Rules						
	regulations under section 16b, and that received	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% ons 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, lir d from any one contributor, during the year, total contributions of the greater on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Par	ne 13, 16a, or of (1) \$5,000; or				
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.						
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.						
must ans	wer "No" on Part IV, line	sn't covered by the General Rule and/or the Special Rules doesn't file Schedu 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990; the filing requirements of Schedule B (Form 990).					

Schedule B	(Form	990)	(2023)			
Name of organization						

THE BROTHERHOOD OF ST GREGORY INC

1 Employer identification number

13-3582024

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	THOMAS BUSHNELL		Person X		
	81 WASHINGTON ST APT 5H	\$ <u>22,200.</u>	Payroll Noncash		
	BROOKLYN, NY 11201-1411	-	(Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
2	CIARAN ANTHONY DELLAFERA		Person X		
	99 OTIS ST #4	\$ 10,200.	Payroll Noncash		
	CAMBRIDGE, MA 02141		(Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
3	DAVID LUKE HENTON		Person X		
	SAINT BRIGID'S REST PO BOX 109	\$6,500.	Payroll Noncash		
	CLOUDCROFT, NM 88317-1094		(Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
<u>4</u>	JOSEPH BASIL GAUSS		Person X		
	1252 W THORNDALE AVE UNIT 3-C	\$ 5,340.	Payroll Noncash		
	CHICAGO, IL 60660-4162		(Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
5	ERIC SHELLEY		Person X		
	526 WALNUT AVE SE	\$5,224.	Payroll Noncash		
	ROANOKE, VA 24014-1230		(Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person		
	 	\$	Payroll		
	 		(Complete Part II for noncash contributions.)		

Employer identification number

THE BROTHERHOOD OF ST GREGORY INC

13-3582024

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional s	pace is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - \$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - - - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - - - -	
BAA	TEEA0703L 08/09/23	Schedule I	 B (Form 990) (2023 ₎

Name of organization Employer identification number THE BROTHERHOOD OF ST GREGORY INC 13-3582024 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and

	the following line entry. For organizations of contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	ompleting Part III, enter the total of (Enter this information once. See						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	N/A							
	Transferee's name, addres	(e) Transfer of gift s. and ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	Transferee's name, addres	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relat						
			Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	Transferee's name, addres	(e) Transfer of gift	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	Transferee's name, addres	(e) Transfer of gift Transferee's name, address, and ZIP + 4						

SCHEDULE D (Form 990)

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

Go to www.irs.gov/Form990 for instructions and the latest information.

THE BROTHERHOOD OF ST GREGORY INC 13-3582024 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year..... Aggregate value of contributions to (during year). Aggregate value of grants from (during year)...... Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds No are the organization's property, subject to the organization's exclusive legal control?... Yes Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring No impermissible private benefit? Yes Part II **Conservation Easements** Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year a Total number of conservation easements..... 2a **b** Total acreage restricted by conservation easements..... 2b c Number of conservation easements on a certified historic structure included on line 2a...... d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register..... Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax vear Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, No and enforcement of the conservation easements it holds?.... Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?.... In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items. (i) Revenue included on Form 990, Part VIII, line 1..... (ii) Assets included in Form 990, Part X..... If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items. a Revenue included on Form 990, Part VIII, line 1..... **b** Assets included in Form 990, Part X.....

Part III Organizations Main	taining Conect	ions of Art, mis	itoricai Treasures,	or Other Sillilar A	55E(5	(COITHI	lueu)
3 Using the organization's acquisition items (check all that apply).	, accession, and otl	ner records, check a	ny of the following that n	nake significant use of its	collectio	n	
a Public exhibition		d Loan	or exchange program				
b Scholarly research		e Other					
c Preservation for future general	rations						
4 Provide a description of the organiz Part XIII.	zation's collections a	and explain how they	further the organization	's exempt purpose in			
5 During the year, did the organiza to be sold to raise funds rather t	ition solicit or rece han to be maintair	ive donations of ar led as part of the o	t, historical treasures, rganization's collection	or other similar assets	Yes		No
Part IV Escrow and Custod Complete if the orga Form 990, Part X, Ii	anization answe	nts ered "Yes" on F	orm 990, Part IV,	line 9, or reported a	an amo	ount o	n
1a Is the organization an agent, true on Form 990, Part X?	stee, custodian, or	other intermediary	for contributions or ot	her assets not included	Yes		No
b If "Yes," explain the arrangement in	n Part XIII and comp	olete the following ta	ble.		Amoun		<u>-</u>
c Beginning balance				1c	Amoun		
d Additions during the year							
e Distributions during the year							
f Ending balance							
2a Did the organization include an a					Yes		No
b If "Yes," explain the arrangemen						_	
Part V Endowment Funds							
Complete if the orga	anization answe	ered "Yes" on F	orm 990, Part IV,	line 10.			
	(a) Current year	(b) Prior yea	r (c) Two years bac	k (d) Three years back	(e)	Four year:	s back
1a Beginning of year balance							
b Contributions							
c Net investment earnings, gains, and losses							
d Grants or scholarships							
e Other expenditures for facilities and programs							
f Administrative expenses							
g End of year balance							
2 Provide the estimated percentag	e of the current ye	ar end balance (lir	e 1g, column (a)) held	as:			
a Board designated or quasi-endo	wment	%					
b Permanent endowment	%						
c Term endowment	%						
The percentages on lines 2a, 2b, a	nd 2c should equal	100%.					
3a Are there endowment funds not in organization by:	the possession of th	e organization that a	are held and administere	d for the	Ī	Yes	No
(i) Unrelated organizations?					. 3a(i)		
(ii) Related organizations?					3a(ii)		
b If "Yes" on line 3a(ii), are the rel	ated organizations	listed as required	on Schedule R?		. 3b		
4 Describe in Part XIII the intender	d uses of the organ	nization's endowme	ent funds.				•
Part VI Land, Buildings, an	d Equipment						
Complete if the organizat	ion answered "Yes"	on Form 990, Part	IV, line 11a. See Form 9	990, Part X, line 10.			
Description of property	(a) C	ost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d)	Book va	alue
1a Land			· ·				
b Buildings							
c Leasehold improvements							
d Equipment							
e Other							
Total. Add lines 1a through 1e. (Colum	nn (d) must equal i	Form 990, Part X, I	line 10c, column (B))				0.

(c) D		Form 990, Part IV, line					of many areas in the	
	otion of security or category (including name of security)	(b) Book value	(c)	ivietnod of	valuation: Co	ost or end-	-of-year market val	ue
	ll derivatives							
	held equity interests	764,633.	END OF	YEAR	MARKET	VALU	JE	
3) Other								
A) B)								
B)								
C)								
(D) (E)								
<u>E)</u>								
(F)								
<u>(G)</u>								
H)								
(l) 		764 600						
	n (b) must equal Form 990, Part X, line 12, column (B))	764,633.		27 / 7				
Part VIII	Investments — Program Related Complete if the organization answered "Yes" on	Form 990 Part IV line	11c See Fo	N/A	Dart Y lin	۵ 12		
	(a) Description of investment	(b) Book value	(c) Metho	nd of val	uation: Co	st or en	d-of-year mark	et value
(1)	(a) Bosonphon of invocation	(b) Book Value	(c) Mount	74 01 1 41	441011. 00.	01 01 011	a or your mark	or varae
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(9) (10)	n (b) must equal Form 990, Part X, line 13, column (B))							
(9) (10) Total. (Colum	n (b) must equal Form 990, Part X, line 13, column (B)) Other Assets	N/A						
(9) (10) Fotal. (Colum	Other Assets Complete if the organization answered "Yes" on	Form 990, Part IV, line		orm 990,	Part X, lin	e 15.		
(9) (10) Fotal. (Colum Part IX	Other Assets Complete if the organization answered "Yes" on			orm 990,	Part X, lin	e 15.	(b) Book	value
(9) (10) Total. (<i>Colum</i> Part IX	Other Assets Complete if the organization answered "Yes" on	Form 990, Part IV, line		orm 990,	Part X, lin	e 15.	(b) Book	value
(9) (10) Fotal. (Colum Part IX	Other Assets Complete if the organization answered "Yes" on	Form 990, Part IV, line		orm 990,	Part X, lin	e 15.	(b) Book	value
(9) (10) Fotal. (Colum Part IX (1) (2) (3)	Other Assets Complete if the organization answered "Yes" on	Form 990, Part IV, line		orm 990,	Part X, lin	e 15.	(b) Book	value
(9) (10) Fotal. (Colum Part IX (1) (2) (3) (4)	Other Assets Complete if the organization answered "Yes" on	Form 990, Part IV, line		orm 990,	Part X, lin	e 15.	(b) Book	value
(9) (10) Fotal. (Colum Part IX (1) (2) (3)	Other Assets Complete if the organization answered "Yes" on	Form 990, Part IV, line		orm 990,	Part X, lin	e 15.	(b) Book	value
(9) (10) Total. (Colum Part IX (1) (2) (3) (4) (5)	Other Assets Complete if the organization answered "Yes" on	Form 990, Part IV, line		orm 990,	Part X, lin	e 15.	(b) Book	value
(9) (10) Fotal. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8)	Other Assets Complete if the organization answered "Yes" on	Form 990, Part IV, line		orm 990,	Part X, lin	e 15.	(b) Book	value
(9) (10) Fotal. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9)	Other Assets Complete if the organization answered "Yes" on	Form 990, Part IV, line		orm 990,	Part X, lin	e 15.	(b) Book	value
(9) (10) Fotal. (Colum Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	Other Assets Complete if the organization answered "Yes" on (a) Des	Form 990, Part IV, line scription	11d. See Fo				(b) Book	value
(9) (10) Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column	Other Assets Complete if the organization answered "Yes" on (a) Des	Form 990, Part IV, line scription	11d. See Fo				(b) Book	value
(9) (10) Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column	Other Assets Complete if the organization answered "Yes" on (a) Des (b) must equal Form 990, Part X, line 15, co	Form 990, Part IV, line scription	11d. See Fo					value
(9) (10) Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column Part X	Other Assets Complete if the organization answered "Yes" on (a) Description (a) Description (a) Description (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Total. (Colum Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Colum Part X	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription	11d. See Fo					
(9) (10) Fotal. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Fotal. (Column Part X I. (1) Federa	Other Assets Complete if the organization answered "Yes" on (a) Description (a) Description (a) Description (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Fotal. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Fotal. (Column Part X I. (1) Federa	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Fotal. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Fotal. (Column Part X I. (1) Federa (2) (3)	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Fotal. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Fotal. (Column Part X I. (1) Federal (2) (3) (4)	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column Part X 1. (1) Federal (2) (3)	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column Part X 1. (1) Federa (2) (3) (4) (5)	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column Part X 1. (1) Federa (2) (3) (4) (5) (6) (7) (8) (9) (10) (10) Total. (Column Part X	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column Part X 1. (1) Federa (2) (3) (4) (5) (6) (7) (8) (9) (10) (10) Total. (Column Part X 1. (1) Federa (2) (3) (4) (5) (6) (7) (8) (9)	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Fotal. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Fotal. (Column Part X 1. (1) Federa (2) (3) (4) (5) (6) (7) (8) (9) (10) (10) (10) (10) (10) (10) (10) (10	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	
(9) (10) Fotal. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Fotal. (Column Part X I. (1) Federa (2) (3) (4) (5) (6) (7) (8) (9) (10)	Other Assets Complete if the organization answered "Yes" on (a) Description (b) must equal Form 990, Part X, line 15, complete if the organization answered "Yes" on (a) Description (a) Description	Form 990, Part IV, line scription olumn (B))	11d. See Fo				25.	

c Add lines 4a and 4b

5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).....

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

4c

BAA Schedule D (Form 990) 2023

SCHEDULE I (Form 990)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Attach to Form 990. Go to www.irs.gov/Form990 for the latest information.

Name of the organization Employer identification number 13-3582024 THE BROTHERHOOD OF ST GREGORY INC Part I General Information on Grants and Assistance 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?..... No 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (c) IRC section (d) Amount of cash grant (f) Method of valuation 1 (a) Name and address of organization (b) EIN (e) Amount of noncash (a) Description of (h) Purpose of grant (book, FMV, appraisal, noncash assistance or government assistance or assistance (1) SAINT PAUL'S EPISCOPAL CHURCH 305 WEST 7TH STREET CHATTANOOGA, TN 37402 62-0478096 10,000 0 (2) EPISCOPAL DIOCESE RIO GRANDE 318 SILVER AVE SW ALBUQUERQUE, NM 87102 85-0152901 6,868 0 (3) LAZARUS GATE 3210 SOUTH GILPEN STREET ENGLEWOOD, CO 80113 83-3159392 7,000 0 3 Enter total number of other organizations listed in the line 1 table.

7

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.										
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance					
1										
2										
3										
4										
5										

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANTS FUNDS IN U.S.

ALL GRANT RECIPIENTS ARE REQUESTED TO SUBMIT A STATEMENT OF THE USES OF THE GRANTED FUNDS TO THE SECRETARY BY NOT LATER THAN NOVEMBER OF THE YEAR IN WHICH THE GRANT WAS ISSUED.

SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

THE BROTHERHOOD OF ST GREGORY INC

Employer identification number

13-3582024

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES DESCRIPTION

PUBLICATION OF QUARTERLY NEWSLETTER

DISSEMINATION OF INFORMATION TO PUBLIC

PROVISION OF HABITS

NATIONAL ASSOCIATION OF EPISCOPAL CHRISTIAN COMMUNITIES PARTICIPATION

VOCATIONS PROGRAM

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

- 1. FORM 990 IS REVIEWED BY THE TREASURER THROUGH DISCUSSION WITH THE TAX PREPARER
 AFTER WHICH THE RETURN IS FILED. THE RETURN IS POSTED ON THE ORGANIZATIONS WEBSITE
 AFTER WHICH THE BOARD IS ADVISED THAT THE INFORMATION IS AVAILABLE. THE BOARD
 CONSIDERS THIS PROCEUDRE TO BE ADEQUATE IN MONITIORING THE ACTIVITES AND TAX STATUS.
- 2. CONFLICT OF INTEREST IS MONITORED BY THE BOARD THROUGHOUT THE YEAR.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

CONFLICT OF INTEREST IS MONITORED BY THE BOARD THROUGHOUT THE YEAR.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

DISCLOSURE IS PROVIDED THROUGH THE WEB SITE.

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

13-3582024

Department of the Treasury Internal Revenue Service

Name of the organization

THE BROTHERHOOD OF ST GREGORY INC

Inspect Employer identification number

(c)
Legal domicile (state or foreign country) (a) Name, address, and EIN (if applicable) of disregarded entity (d) Total income **(e)** End-of-year assets **(f)** Direct controlling Primary activity entity (3) **Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year. (b) Primary activity (c) Legal domicile (state (d) Exempt Code **(e)** Public charity status **(f)** Direct controlling (g) Sec 512(b)(13) controlled entity? (a)
Name, address, and EIN of related organization or foreign country) (if section 501(c)(3)) section entity Yes No (1) EPISCOPAL CHURCH 815 SECOND AVENUE NEW YORK, NY 10017 RELIGOUS CHURCH ORGANIZATION NJ 501 (C) (3) N/A Χ

Part III	Identification of Related Organizations Taxable as a Partnership.	Complete if the organization answered "Yes" on Form 990, Part IV, line partnership during the tax year.
ı artın	34, because it had one or more related organizations treated as a	partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections	(f) Share of total income	(g) Share of end-of-year assets	Dispr tior alloca	h) ropor- nate itions?	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	,	nging ner?	(k) Percentage ownership
		country)		512-514)			Yes	No	1065)	Yes	No	
<u>(1)</u>												
	-											
(2)												
<u>(3)</u>												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	Sec 512 controlled) (b)(13) d entity?
		country)	entity	or trust)				Yes	No
(1)									
	Ī								
	Ī								
(2)									
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(3)									
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	1	1		l .		I	l		<u> </u>

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Yes No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.....

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

b	Gift, grant, or capital contribution to related organization(s)	. 1	1 b	X
С	: Gift, grant, or capital contribution from related organization(s)	. 1	1 c	X
d	Loans or loan guarantees to or for related organization(s).	. 1	1 d	X
е	Loans or loan guarantees by related organization(s)	. 1	1 e	X
f	Dividends from related organization(s)	1	1 f	X
_	Sale of assets to related organization(s)		1 g	X
h	Purchase of assets from related organization(s)	1	1 h	X
	Exchange of assets with related organization(s)		1 i	X
j	Lease of facilities, equipment, or other assets to related organization(s)	1	1 j	X
	Lease of facilities, equipment, or other assets from related organization(s)		1 k	X
I	Performance of services or membership or fundraising solicitations for related organization(s).	1	11	X
	n Performance of services or membership or fundraising solicitations by related organization(s)		1 m	X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		1 n	X
0	Sharing of paid employees with related organization(s)		1 o	X
р	Reimbursement paid to related organization(s) for expenses		1 p	X
q	Reimbursement paid by related organization(s) for expenses.		1 q	X
r	Other transfer of cash or property to related organization(s).		1 r	X
s	Other transfer of cash or property from related organization(s)		1 s	X
2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		•	
	(a) Name of related organization (b) Transaction Amount involved M		(d) of determent of the contract of the contra	
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(1)				
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(2)				
(3)				
(4)				
(5)				
(6)				
BAA		- 4		1) 2022
,	TEEA5003L 07/12/23 Schedule	e R (1	Form 990	1) 2023

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unre- lated, excluded from tax under	Are all	partners etion (c)(3) zations?	(f) Share of total income	(g) Share of end-of-year assets	tion	h) ropor- nate ations?	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Gene mana parti	ral or aging ner?	(k) Percentage ownership
			from tax under sections 512-514)	Yes	No	•		Yes	No	(1 01111 1 0 0 0)	Yes	No	-
(1)													
	-												
(2)													
]												
(2)													
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32	1												
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<u>(8)</u>	-												
	1												
	1												

BAA TEEA5004L 07/12/23 Schedule **R** (Form 990) 2023

Schedule R (Form 990) 2023 THE BROTHERHOOD OF ST GREGORY INC

| Part VII | Provide additional information for responses to questions on Schedule R. See instructions.

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FEDERAL WORKSHEETS

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THE BROTHERHOOD OF ST GREGORY INC

13-3582024

FORM 990, PART III, LINE 4E PROGRAM SERVICES TOTALS

	PROGRAM SERVICES TOTAL	FORM 990	SOURCE
TOTAL EXPENSES GRANTS	122,733. 29,060.		PART IX, LINE 25, COL. B PART IX, LINES 1-3, COL. B
REVENUE	0.		PART VIII, LINE 2, COL. A

FORM 990, PART IX, LINE 11G OTHER FEES FOR SERVICES

		(A)	(B)	(C)	(D)
		TOTAL	PROGRAM SERVICES	MANAGEMENT & GENERAL	FUND- RAISING
FILING FEE - NYS CHAR 500		100.		100.	
	TOTAL \$	100.	\$ 0.	\$ 100.	\$ 0.

FORM 990, PART IX, LINE 24E OTHER EXPENSES

	(A)	(B) PROGRAM	(C) MANAGEMENT	(D)
	TOTAL	SERVICES	& GENERAL	FUNDRAISING
MINISTER GENERAL DISCRETIONARY	40.	40.		
POSTAGE AND SHIPPING	518.		518.	
RECONCILIATION DISCREPANCIES	9.	9.		
STORAGE	999.		999.	
TOTAL	\$ 1,566.	\$ 49.	\$ 1,517.	\$ 0.

2023 FEDERAL EXEMPT ORGANIZ	PAGE 1		
THE BROTHERHOOD OF	13-3582024		
REVENUE	2023	2022	DIFF
CONTRIBUTIONS AND GRANTSINVESTMENT INCOME	124,403 36,652	121,886 32,883	2,517 3,769
TOTAL REVENUE	161,055	154,769	6,286
EXPENSES GRANTS AND SIMILAR AMOUNTS PAID OTHER EXPENSES	31,562 104,220	31,200 65,448	362 38,772
TOTAL EXPENSES	135,782	96,648	39,134
NET ASSETS OR FUND BALANCES REVENUE LESS EXPENSES. TOTAL ASSETS AT END OF YEAR TOTAL LIABILITIES AT END OF YEAR. NET ASSETS/FUND BALANCES AT END OF YEAR.	25,273 916,040 0 916,040	58,121 822,823 0 822,823	-32,848 93,217 0 93,217

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Z	u	Z5

GENERAL INFORMATION

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THE BROTHERHOOD OF ST GREGORY INC

FORMS NEEDED FOR THIS RETURN

FEDERAL: 990, SCH A, SCH B, SCH D, SCH I, SCH O, SCH R

CARRYOVERS TO 2024

NONE