

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2019 or tax year beginning, and ending

Name of foundation: The Charles E. & Edna T. Brundage Char. Sci. & Wildlife Cons. Fdn. c/o Mandel, Fekete & Bloom, 30 Montgomery Street, Jersey City, NJ 07302. Employer identification number: 22-6050185. Telephone number: 201-434-6875. Fair market value of all assets at end of year: \$3,909,778.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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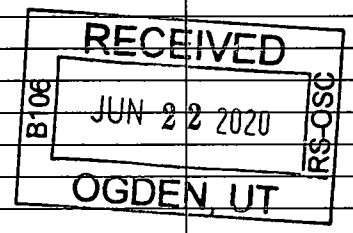
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The Charles E. & Edna T. Brundage Char.
 Sci. & Wildlife Cons. Fdn. c/o Mandel,

Form 990-PF (2019)

22-6050185

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year		End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets				
1 Cash - non-interest-bearing				
2 Savings and temporary cash investments	201,001.	18,413.	18,413.	
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶				
Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock Stmt 8	448,251.	414,803.	589,132.	
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 9	2,515,875.	2,864,009.	3,302,233.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,165,127.	3,297,225.	3,909,778.	
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances				
Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
and complete lines 24, 25, 29, and 30.				
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds	3,431,292.	3,431,292.		
27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
28 Retained earnings, accumulated income, endowment, or other funds	-266,165.	-134,067.		
29 Total net assets or fund balances	3,165,127.	3,297,225.		
30 Total liabilities and net assets/fund balances	3,165,127.	3,297,225.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,165,127.
2 Enter amount from Part I, line 27a	2	132,098.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,297,225.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,297,225.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a Short Term - see Attachment "C"	P		
b Long Term - see Attachment "C"	P		
c Capital Gains Dividends			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))
a 497,992.		496,748.	1,244.
b 370,761.		262,937.	107,824.
c 75,901.			75,901.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			1,244.
b			107,824.
c			75,901.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	184,969.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	187,500.	3,680,145.	.050949
2017	196,136.	3,575,931.	.054849
2016	191,869.	3,451,637.	.055588
2015	198,420.	3,599,558.	.055123
2014	197,487.	3,751,855.	.052637

2 Total of line 1, column (d)	2	.269146
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.053829
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,581,744.
5 Multiply line 4 by line 3	5	192,802.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,208.
7 Add lines 5 and 6	7	195,010.
8 Enter qualifying distributions from Part XII, line 4	8	198,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

The Charles E. & Edna T. Brundage Char.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,952.00, with 1,952.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, tax returns, and substantial contributors. Includes handwritten 'N/A' and '2'.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>Frank L. Fekete, c/o Mandel, Fekete</u> Telephone no. ► <u>201-434-6875</u> Located at ► <u>30 Montgomery Street, Suite 685, Jersey City, NJ</u> ZIP+4 ► <u>07302</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/>
	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	Yes	No
	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		
	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		
	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 Charitable activities limited to making grants and charitable contributions to other qualified organizations.

0.

2

3

4

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A

2

All other program-related investments See instructions.

3

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,526,581.
b	Average of monthly cash balances	1b	109,707.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,636,288.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,636,288.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,544.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,581,744.
6	Minimum investment return. Enter 5% of line 5	6	179,087.

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

1	Minimum investment return from Part X, line 6	1	179,087.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,208.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,208.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	176,879.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	176,879.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	176,879.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	198,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	198,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,208.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,292.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				176,879.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	13,786.			
b From 2015	20,602.			
c From 2016	20,549.			
d From 2017	22,067.			
e From 2018	7,615.			
f Total of lines 3a through e	84,619.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 198,500.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				176,879.
e Remaining amount distributed out of corpus	21,621.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	106,240.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	13,786.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	92,454.			
10 Analysis of line 9:				
a Excess from 2015	20,602.			
b Excess from 2016	20,549.			
c Excess from 2017	22,067.			
d Excess from 2018	7,615.			
e Excess from 2019	21,621.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

Table with 5 columns: Tax year (a) 2019, Prior 3 years (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

None

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

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

Frank L. Fekete, CPA, 201-434-6875 30 Montgomery Street, Suite 685, Jersey City, NJ 07302

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

No specific form is required

c Any submission deadlines.

There are no submission deadlines

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

There are no restrictions or limitations on awards.

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Canaan Town Library 1173 US Route 4, PO Box 368 Canaan, NH 03741	N/A		General Use	6,000.
Community Food Bank of New Jersey 51 Evans Terminal Road Hillside, NJ 07205	N/A		General Use	3,000.
Community Place of Greater Rochester, Inc 57 Central Park Rochester, NY 14605	N/A		General Use	7,500.
Dartmouth College - Ski Patrol PO Box 9, Robinson Hall Hanover, NH 03755	N/A		General Use, In Memory of Peter Brundage	1,000.
Enfield Shaker Museum 447 NH Route 4A Enfield, NH 03748	N/A		General Use	9,000.
Total See continuation sheet(s) ▶ 3a				198,500.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ETV Endowment of South Carolina 401 E. Kennedy St., Suite B-1 Spartanburg, SC 29302	N/A		Public Radio of South Carolina	1,500.
Faith's Lodge 4080 West Broadway, Suite 212 Minneapolis, MN 55422	N/A		General Use	2,500.
Friends of Canaan Village Inc PO Box 452 Canaan, NH 03741	N/A		General Use General Use	2,000.
Generation Hope 415 Michigan Avenue NE, Suite 250 Washington, DC 20017	N/A		General Use	4,000.
Greater Newark Holiday Fund PO Box 59 Newark, NJ 07101	N/A		General Use	2,500.
Homecare & Hospice Assoc of NJ 485D Route 1 South, Ste 210 Iselin, NJ 08830	N/A		General Use	2,500.
Kiwanis Children's Fund 3636 Woodview Trace Indianapolis, IN 46268	N/A		Eileen Gray Cater Scholarship Fund: \$1,000 Eliminate Program: \$5,000	4,000.
Lancaster County Council of Churches 812 N Queen Street Lancaster, PA 17603	N/A		General Use, In Memory of William Cater Jr.	2,000.
Mascoma Community Healthcare Inc PO Box 550 Canaan, NH 03741	N/A		General Use	4,000.
New Hampshire Public Radio 2 Pillsbury Street, 6th Floor Concord, NH 03301	N/A		General Use	3,000.
Total from continuation sheets				172,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931	N/A		General Use	4,000.
New Jersey SEEDS 494 Broad Street, Suite 105 Newark, NJ 07102	N/A		General Use	3,000.
New Jersey Symphony Orchestra 60 Park Place, 9th Floor Newark, NJ 07102	N/A		General Use and Operating Fund: \$20,000 Endowment Fund: \$5,000	25,000.
Newark Museum 49 Washington Street Newark, NJ 07102-3176	N/A		General Use: \$20,000 Endowment Fund: \$10,000	30,000.
North Country Community Theater, Inc PO Box 462 Lebanon, NH 03766	N/A		For Teen Productions	2,000.
Old North Church and Foundation in Boston 193 Salem Street Boston, MA 02113	N/A		Restoration Capital Campaign	2,500.
Planned Parenthood of Greater New Jersey, Inc 196 Speedwell Avenue Morristown, NJ 07960	N/A		General Use: \$4,000	5,000.
Planned Parenthood Southeast 241 Peachtree Street, N.E., Suite 400 Atlanta, GA 30303-2507	N/A		General Use	5,000.
Raptor Trust 1390 White Bridge Road Millington, NJ 07946	N/A		General Use, In memory of William Cater Jr.	2,500.
Second Wind Foundation 200 Olcott Drive White River Junction, VT 05001	N/A		Mascoma Project	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Blake School 110 Blake Road South Hopkins, MN 55343	N/A		Learning Works Program	4,500.
Trumbull Hall Troupe 38 Goodfellow Road Hanover, NH 03755	N/A		General Use	1,000.
Upper Valley Land Trust 19 Buck Road Hanover, NH 03755	N/A		General Use	4,000.
Vermont Center for Ecostudies PO Box 420 Norwich, VT 05055	N/A		General Use	3,000.
Vermont Public Radio 365 Troy Avenue Colchester, VT 05446	N/A		General Use	1,500.
Vermont Studio Center PO Box 613 Johnson, VT 05656	N/A		Scholarships, In Memory of June Brundage Cater	4,000.
Wellfleet Historical Society & Museum PO Box 58 Wellfleet, MA 02667	N/A		General Use	2,000.
Wilderness Inquiry 808 14th Avenue SE Minneapolis, MN 55414-1516	N/A		General Use: \$10,000 Canoe Mobile Program: \$5,000	15,000.
The Town of Enfield 23 Main St. Enfield, NH 03748	N/A		General Use	5,000.
Global Development Group USA Inc 120 Hiwassee Circle Reliance, TN 37369	N/A		General Use	2,000.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
See Attachment "A"	4,349.	4,349.	
Total to Part I, line 3	4,349.	4,349.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
See Attachment "A"	50,017.	0.	50,017.	50,017.	
See Attachment "B"	75,901.	75,901.	0.	0.	
To Part I, line 4	125,918.	75,901.	50,017.	50,017.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
O'Toole, Scrivo, Fernandez, Weiner, Van Lieu LLC	1,295.	1,295.		0.
To Fm 990-PF, Pg 1, ln 16a	1,295.	1,295.		0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mandel, Fekete & Bloom CPAs	9,980.	9,980.		0.
To Form 990-PF, Pg 1, ln 16b	9,980.	9,980.		0.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bessemer Trust Company, N.A.	6,314.	6,314.			0.
To Form 990-PF, Pg 1, ln 16c	6,314.	6,314.			0.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes	76.	76.			0.
To Form 990-PF, Pg 1, ln 18	76.	76.			0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
New Jersey Annual Report Fees	31.	31.			0.
Excise Taxes	5,882.	0.			0.
To Form 990-PF, Pg 1, ln 23	5,913.	31.			0.

Form 990-PF	Corporate Stock		Statement	8
Description	Book Value	Fair Market Value		
See Attachment "D"	414,803.	589,132.		
Total to Form 990-PF, Part II, line 10b	414,803.	589,132.		

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
See Attachment "D"	COST	2,864,009.	3,302,233.
Total to Form 990-PF, Part II, line 13		2,864,009.	3,302,233.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	10
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Name and Address	Title and Avg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib	Account
Charles B. Cater 9 Summer Islands Lane Johns Island, SC 29455	Trustee & President 0.00	0.	0.	0.	0.
Kerry Cater 9820 Fair Oaks Road Wayne, NY 14840	Trustee & Vice Pres. 0.00	0.	0.	0.	0.
Susan Jukosky 197 Razor Hill Road Grafton, NH 03240	Trustee & Vice Pres. 0.00	0.	0.	0.	0.
James A. Jukosky 58 Graham Road Canaan, NH 03741	Trustee & Vice Pres. 0.00	0.	0.	0.	0.
Joel Jukiro 64 Prince Street Northampton, MA 01060	Trustee & Vice Pres. 0.00	0.	0.	0.	0.
Annabel Cater 3110 Mount Vernon Ave Apt.346 Alexandria, VA 22305	Trustee & Vice Pres. 0.00	0.	0.	0.	0.
Dylan Cater 1028 Lombard Street San Francisco, CA 94109	Trustee & Vice Pres. 0.00	0.	0.	0.	0.
Lorraine Garguilo c/o Mandel, Fekete & Bloom, 30 Montgomery St., Ste. 685 Jersey City, NJ 07302	Secretary 0.00	0.	0.	0.	0.

The Charles E. & Edna T. Brundage Char.

22-6050185

Frank L. Fekete	Treasurer			
c/o Mandel, Fekete & Bloom, 30				
Montgomery St., Ste. 685	0.00	0.	0.	0.
Jersey City, NJ 07302				

Totals included on 990-PF, Page 6, Part VIII

		0.	0.	0.
		0.	0.	0.

ATTACHMENT "A"
RECEIPTS OF INCOME
 Brundage Charitable Foundation
 For Period 1/1/2019 Through 12/31/2019

Dividends

Activision Blizzard Inc

05/09/2019 Dividend received	\$	68.45
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American Water Works Co

03/01/2019 Dividend received	56.88
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06/04/2019 Dividend received	62.50
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9/4/2019 Dividend received	50.00
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12/4/2019 Dividend received	30.00
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	199.38
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Ameren Corp

03/29/2019 Dividend received	71.25
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06/28/2019 Dividend received	71.25
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9/30/2019 Dividend received	59.38
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12/31/2019 Dividend received	61.88
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	263.76
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American Tower Corp

01/14/2019 Dividend received	58.80
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02/04/2019 Dividend received - tax year 2018 reallocation of 1/14/19 payment	58.62
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02/04/2019 Dividend received - tax year 2018 reallocation of 1/14/19 payment	(58.80)
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02/04/2019 Dividend received - tax year 2018 reallocation of 1/14/19 payment	0.18
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04/26/2019 Dividend received	63.00
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07/12/2019 Dividend received	64.40
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10/17/2019 Dividend received	47.50
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	233.70
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ATTACHMENT "A"
RECEIPTS OF INCOME
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Amphenol Corp

10/9/2019 Dividend received	\$ 18.75
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Apple Inc

02/14/2019 Dividend received	54.75
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05/16/2019 Dividend received	57.75
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08/15/2019 Dividend received	46.20
------------------------------	-------

11/14/2019 Dividend received	46.20
------------------------------	-------

204.90

Bank of America Corp

03/29/2019 Dividend received	75.00
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06/28/2019 Dividend received	75.00
------------------------------	-------

9/27/2019 Dividend received	77.40
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12/27/2019 Dividend received	95.40
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322.80

Baxter International Inc

01/02/2019 Dividend received	44.65
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04/01/2019 Dividend received	50.35
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07/01/2019 Dividend received	58.30
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10/1/2019 Dividend received	48.40
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201.70

Blackrock Inc

03/21/2019 Dividend received	59.40
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06/20/2019 Dividend received	59.40
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9/24/2019 Dividend received	42.90
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12/23/2019 Dividend received	42.90
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204.60

ATTACHMENT "A"
RECEIPTS OF INCOME
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Chubb Limited

01/11/2019 Dividend received	\$ 83.95
04/12/2019 Dividend received	83.95
07/12/2019 Dividend received	86.25
10/11/2019 Dividend received	71.25
	<hr/> 325.40

Church & Dwight Inc

03/01/2019 Dividend received	47.78
06/03/2019 Dividend received	47.78
9/3/2019 Dividend received	39.81
	<hr/> 135.37

Cintas Corp

12/6/2019 Dividend received	76.50
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Citigroup Inc

02/22/2019 Dividend received	103.50
05/24/2019 Dividend received	103.50
08/23/2019 Dividend received	96.90
11/22/2019 Dividend received	86.70
	<hr/> 390.60

CME Group Inc

01/16/2019 Dividend received	78.75
03/25/2019 Dividend received	33.75
06/25/2019 Dividend received	33.75
9/25/2019 Dividend received	30.00
12/27/2019 Dividend received	30.00
	<hr/> 206.25

ATTACHMENT "A"
RECEIPTS OF INCOME
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Conoco Phillips

03/01/2019 Dividend received	\$ 86.93
06/03/2019 Dividend received	86.93
9/3/2019 Dividend received	71.68
12/2/2019 Dividend received	98.70
	<hr/> 344.24

Consumer Staples Index

9/25/2019 Dividend received	82.29
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Danaher Corp

01/25/2019 Dividend received	26.40
04/26/2019 Dividend received	21.25
07/26/2019 Dividend received	21.25
10/25/2019 Dividend received	16.15
	<hr/> 85.05

Discover Financial Svcs

03/07/2019 Dividend received	80.00
06/06/2019 Dividend received	80.00
9/5/2019 Dividend received	63.80
12/5/2019 Dividend received	63.80
	<hr/> 287.60

Disney Walt Holdings Co

01/10/2019 Dividend received	70.40
07/25/2019 Dividend received	70.40
	<hr/> 140.80

ATTACHMENT "A"
RECEIPTS OF INCOME
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Fidelity Natl Info Svcs

03/29/2019 Dividend received	\$ 42.00
06/28/2019 Dividend received	42.00
9/27/2019 Dividend received	40 25
12/27/2019 Dividend received	40 25
	<hr/>
	164.50

Fortive Co

03/29/2019 Dividend received	11.90
06/28/2019 Dividend received	11 90
9/27/2019 Dividend received	9 80
12/27/2019 Dividend received	9.80
	<hr/>
	43.40

Health Care Select SPDR

12/26/2019 Dividend received	46.41
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Home Depot

03/28/2019 Dividend received	88.40
06/20/2019 Dividend received	88.40
9/19/2019 Dividend received	74.80
12/19/2019 Dividend received	74.80
	<hr/>
	326.40

Microsoft Corp

03/14/2019 Dividend received	128.80
06/13/2019 Dividend received	147.20
9/12/2019 Dividend received	124.20
12/12/2019 Dividend received	137.70
	<hr/>
	537.90

ATTACHMENT "A"
RECEIPTS OF INCOME
 Brundage Charitable Foundation
 For Period 1/1/2019 Through 12/31/2019

Morgan Stanley Grp Inc

02/15/2019 Dividend received	\$ 97.50
05/15/2019 Dividend received	97.50
08/15/2019 Dividend received	94.50
	<hr/> 289.50

MSCI Inc

11/27/2019 Dividend received	13.60
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Nike Inc Cl B

01/02/2019 Dividend received	42.90
04/01/2019 Dividend received	42.90
07/01/2019 Dividend received	31.90
9/30/2019 Dividend received	25.30
	<hr/> 143 00

Old Westbury Fixed Income Fund

03/12/2019 Dividend received	3,743 43
06/11/2019 Dividend received	4,778.84
9/10/2019 Dividend received	5,139.45
12/10/2019 Dividend received	4,971 94
	<hr/> 18,633.66

Old Westbury Multi-Asset Opportunities Fund

02/04/2019 Dividend received - tax year 2018 reallocation of 12/24/18 payment	772.34
02/04/2019 Dividend received - tax year 2018 reallocation of 12/24/18 payment	(14,302.56)
02/04/2019 Dividend received - tax year 2018 reallocation of 12/24/18 payment	13,530.22

ATTACHMENT "A"
RECEIPTS OF INCOME
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

12/23/2019 Dividend received	\$ 10,127.32
	<hr/> 10,127.32
Old Westbury Small & Mid Cap Fund	
12/23/2019 Dividend received	2,338.05
Old Westbury Large Cap Strategies Fund	
12/11/2019 Dividend received	10,079.35
Pepsico Inc	
01/07/2019 Dividend received	120.58
03/29/2019 Dividend received	120.58
06/28/2019 Dividend received	124.15
9/30/2019 Dividend received	105.05
	<hr/> 470.36
Pfizer Inc	
03/01/2019 Dividend received	140.40
06/07/2019 Dividend received	140.40
9/3/2019 Dividend received	115.20
9/19/2019 Dividend received	271.62
	<hr/> 667.62
Pioneer Natural Resources	
04/12/2019 Dividend received	16.00
10/10/2019 Dividend received	17.60
	<hr/> 33.60
Raytheon Co New	
01/31/2019 Dividend received	73.74
05/09/2019 Dividend received	80.11

ATTACHMENT "A"
RECEIPTS OF INCOME
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

08/01/2019 Dividend received	\$ 80.11
	<hr/> 233.96
Rio Tinto Ltd	
04/18/2019 Dividend received	652.80
S&P Global Inc	
09/11/2019 Dividend received	11.40
12/11/2019 Dividend received	11.40
	<hr/> 22.80
Safran SA	
05/29/2019 Dividend received	254.48
Tencent Holdings Ltd	
05/31/2019 Dividend received	16.56
Texas Instruments Inc	
02/11/2019 Dividend received	42.35
05/20/2019 Dividend received	111.65
08/12/2019 Dividend received	96.25
11/18/2019 Dividend received	112.50
	<hr/> 362.75
Thermo Fisher Scientific	
01/15/2019 Dividend received	13.60
04/16/2019 Dividend received	11.40
07/16/2019 Dividend received	11.40
10/15/2019 Dividend received	8.55
	<hr/> 44.95

ATTACHMENT "A"
RECEIPTS OF INCOME
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Union Pacific Corp

9/30/2019 Dividend received	\$ 72.75
12/30/2019 Dividend received	101.85
	<hr/> 174 60

United Health Group Inc

03/19/2019 Dividend received	40.50
06/25/2019 Dividend received	48.60
9/24/2019 Dividend received	37.80
12/17/2019 Dividend received	37.80
	<hr/> 164 70

Visa Inc

03/05/2019 Dividend received	36.25
06/04/2019 Dividend received	36.25
9/3/2019 Dividend received	30 00
12/3/2019 Dividend received	39.00
	<hr/> 141.50

Waste Management Inc

03/22/2019 Dividend received	30.75
06/21/2019 Dividend received	30.75
9/20/2019 Dividend received	38.44
12/20/2019 Dividend received	38.44
	<hr/> 138.38

Zoetis Inc

03/01/2019 Dividend received	30.34
06/03/2019 Dividend received	30.34

ATTACHMENT "A"
RECEIPTS OF INCOME
 Brundage Charitable Foundation
 For Period 1/1/2019 Through 12/31/2019

9/3/2019 Dividend received	\$	24.60	
12/2/2019 Dividend received		18.04	
		103.32	
Total Dividends	\$		50,017.61
Interest			
\$150,000 US Treasury Note due 10/08/19			
10/8/2019 Interest received		177.96	
\$150,000 US Treasury Bills due 11/05/19			
11/5/2019 Interest received		201.83	
\$150,000 US Treasury Bills 12/31/19 @ 99.765			
11/25/2019 Interest received		122.01	
Federal Gov't Obligation Fund #395			
01/03/2019 Interest received		213.95	
02/04/2019 Interest received		337.83	
03/04/2019 Interest received		291.51	
04/02/2019 Interest received		474.03	
05/02/2019 Interest received		504.38	
06/04/2019 Interest received		501.59	
07/02/2019 Interest received		482.91	
08/02/2019 Interest received		423.25	
9/4/2019 Interest received		294.80	
10/2/2019 Interest received		185.43	
11/4/2019 Interest received		72.05	
12/3/2019 Interest received		65.05	
		3,846.78	

ATTACHMENT "A"
RECEIPTS OF INCOME
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Total Interest	\$ 4,348 58
TOTAL RECEIPTS OF INCOME	<u>\$ 54,366.19</u>

ATTACHMENT "B"

OTHER RECEIPTS ALLOCABLE TO PRINCIPAL

Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Capital Gain Distributions

Amgen Inc.

08/09/2019 Amgen Inc. Pro-rata distribution from litigation net settlement fund, taxability to be reflected as long-term capital gains	\$ 129.73
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Old Westbury Multi-Asset Opportunities Fund

12/23/2019 Long-term capital gain received	7,696.35
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Old Westbury Small & Mid Cap Fund

12/23/2019 Long-term capital gain received	17,374.85
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Old Westbury Large Cap Strategies Fund

12/11/2019 Long-term capital gain received	50,699.81
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Total Capital Gain Distributions	\$ 75,900.74
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Other Principal Receipts

Miscellaneous

03/07/2019 June Cater Trust Termination distribution	113,043.43
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12/6/2019 June Cater Trust Termination distribution	2,622.20
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<hr/>	115,665.63
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Total Other Principal Receipts	<hr/> 115,665.63
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TOTAL OTHER RECEIPTS	<hr/> <u>\$ 191,566.37</u>
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ATTACHMENT "C"
Short-Term Capital Gains and Losses
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
American Tower Corp 10 units	11/15/2018	7/19/2019	2,088.77	1,609.31	479.46
Facebook Inc-A 10 units	2/1/2019	7/19/2019	2,022.18	1,481.78	540.40
Ameren Corp 25 units	9/11/2018	7/19/2019	1,917.88	1,634.29	283.59
Bank of America Corp 70 units	1/30/2019	7/19/2019	2,053.76	2,071.96	(18.20)
CME Group Inc 5 units	10/10/2018	7/19/2019	1,021.75	909.58	112.17
Disney Walt Holdings Co 15 units	10/22/2018	7/19/2019	2,139.10	1,745.72	393.38
Pfizer Inc 70 units	8/29/2018	7/19/2019	2,991.22	2,912.60	78.62
Texas Instruments Inc 20 units	1/18/2019	7/19/2019	2,349.35	1,950.66	398.69
United Health Group Inc 10 units	10/29/2018	7/19/2019	2,667.40	2,612.82	54.58
Waste Management Inc 10 units	12/24/2018	7/19/2019	1,184.51	875.12	309.39
Tencent Holdings Ltd 15 units	1/10/2019	7/19/2019	688.51	603.84	84.67
Pfizer Inc 130 units	8/29/2018	8/13/2019	4,723.97	5,409.12	(685.15)
Pfizer Inc 10 units	8/30/2018	8/13/2019	363.38	415.87	(52.49)
Pfizer Inc 110 units	9/11/2018	8/14/2019	3,887.03	4,625.03	(738.00)
Pfizer Inc 40 units	9/11/2018	8/15/2019	1,418.22	1,681.83	(263.61)
Pfizer Inc 30 units	9/12/2018	8/15/2019	1,063.67	1,268.81	(205.14)

ATTACHMENT "C"
Short-Term Capital Gains and Losses
 Brundage Charitable Foundation
 For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
American Tower Corp 10 units	11/15/2018	9/16/2019	2,187 59	1,609 31	578 28
\$150,000 US Treasury Note due 10/08/19 150,000 units	9/16/2019	10/8/2019	149,822 04	149,822 04	0.00
\$150,000 US Treasury Bills due 11/05/19 150,000 units	10/8/2019	11/5/2019	149,798 17	149,798 17	0 00
Consumer Staples Index 170 units	9/10/2019	11/6/2019	10,315 10	10,394 86	(79 76)
Consumer Staples Index 60 units	9/10/2019	11/7/2019	3,641 72	3,668 77	(27 05)
\$150,000 US Treasury Bills 12/31/19 @ 99 765 150,000 units	11/6/2019	11/25/2019	149,646 38	149,646 81	(0.43)
Totals			497,991 70	496,748 30	1,243 40

ATTACHMENT "C"
Long-Term Capital Gains and Losses
 Brundage Charitable Foundation
 For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Apple Inc 20 units	9/19/2013	1/9/2019	2,949 88	1,295 35	1,654 53
Danaher Corp 15 units	1/12/2017	1/9/2019	1,514 84	1,208 49	306 35
Danaher Corp 5 units	1/13/2017	1/9/2019	504 94	406 21	98 73
Thermo Fisher Scientific 10 units	9/5/2012	1/9/2019	2,254 43	844 51	1,409 92
Keycorp New 80 units	1/9/2014	1/30/2019	1,342 06	1,082 60	259 46
Keycorp New 170 units	1/10/2014	1/30/2019	2,851 89	2,300 10	551 79
Keycorp New 30 units	1/10/2014	1/31/2019	503 77	405.90	97 87
Keycorp New 145 units	3/18/2014	1/31/2019	2,434 86	1,999 74	435 12
Church & Dwight Inc 50 units	1/25/2017	2/1/2019	3,181 77	2,270 07	911 70
Danaher Corp 20 units	1/13/2017	2/1/2019	2,144 66	1,624 85	519 81
Keycorp New 105 units	3/18/2014	2/1/2019	1,761 13	1,448 08	313 05
Keycorp New 55 units	3/19/2014	2/1/2019	922 49	761 55	160 94
Thermo Fisher Scientific 10 units	9/5/2012	2/1/2019	2,405 97	844 51	1,561 46
Keycorp New 45 units	3/19/2014	2/4/2019	738.01	623 08	114 93
Keycorp New 15 units	2/9/2017	2/4/2019	246 00	275 33	(29 33)
Keycorp New 120 units	2/9/2017	2/5/2019	1,992 85	2,202 62	(209 77)

ATTACHMENT "C"
Long-Term Capital Gains and Losses
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Keycorp New 15 units	2/9/2017	2/6/2019	248.22	275.33	(27.11)
Keycorp New 75 units	12/6/2017	2/6/2019	1,241.13	1,481.54	(240.41)
Keycorp New 50 units	12/6/2017	2/7/2019	817.41	987.70	(170.29)
Discover Financial Svcs 5 units	2/26/2015	2/8/2019	344.64	301.89	42.75
Discover Financial Svcs 35 units	2/27/2015	2/8/2019	2,412.50	2,128.54	283.96
Old Westbury Small & Mid Cap Fund 5,209.728 units	10/2/2008	2/21/2019	76,583.00	64,425.81	12,157.19
Old Westbury Large Cap Strategies Fund 4,209.877 units	9/1/2008	2/21/2019	58,391.00	46,397.48	11,993.52
Fidelity Natl Info Svcs 10 units	1/26/2017	3/6/2019	1,072.82	800.52	272.30
Nike Inc Cl B 15 units	1/23/2017	3/6/2019	1,284.51	798.49	486.02
Nike Inc Cl B 35 units	1/24/2017	3/6/2019	2,997.18	1,862.68	1,134.50
Booking Hldgs Inc 3 units	12/13/2016	3/6/2019	5,117.89	4,636.40	481.49
Fidelity Natl Info Svcs 20 units	1/27/2017	3/7/2019	2,139.35	1,597.75	541.60
Fidelity Natl Info Svcs 40 units	1/27/2017	3/8/2019	4,271.22	3,195.50	1,075.72
American Water Works Co 25 units	6/17/2013	7/19/2019	2,903.50	1,588.69	1,314.81
Zoetis Inc 34 units	10/16/2017	7/19/2019	3,862.30	2,203.82	1,658.48
Zoetis Inc 1 units	10/16/2017	7/19/2019	113.62	64.82	48.80

ATTACHMENT "C"
Long-Term Capital Gains and Losses
 Brundage Charitable Foundation
 For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Servicenow Inc 5 units	3/6/2018	7/19/2019	1,482 58	854 89	627 69
Alphabet Inc Class C 5 units	11/9/2015	7/19/2019	5,738 71	3,640 29	2,098 42
Fortive Co 30 units	5/24/2017	7/19/2019	2,392 86	1,852 74	540 12
Activision Blizzard Inc 25 units	7/17/2018	7/19/2019	1,168 09	2,037 80	(869 71)
Amazon Com Inc 1 units	8/26/2016	7/19/2019	1,993 06	763 01	1,230 05
Amazon Com Inc 2 units	8/29/2016	7/19/2019	3,986 12	1,519 22	2,466 90
Amazon Com Inc 2 units	9/14/2016	7/19/2019	3,986 12	1,540.99	2,445 13
Apple Inc 15 units	9/19/2013	7/19/2019	3,057 65	971 51	2,086 14
Baxter International Inc 45 units	4/13/2017	7/19/2019	3,711 91	2,378 31	1,333 60
Blackrock Inc 5 units	5/29/2018	7/19/2019	2,359 29	2,691 08	(331 79)
Church & Dwight Inc 35 units	1/26/2017	7/19/2019	2,639 93	1,590 42	1,049 51
Cintas Corp 10 units	1/22/2018	7/19/2019	2,607 91	1,618 79	989 12
Citigroup Inc 40 units	8/23/2012	7/19/2019	2,830.29	1,956 80	873 49
Conoco Phillips 50 units	11/25/2011	7/19/2019	2,993 94	2,745.48	248 46
Danaher Corp 15 units	1/13/2017	7/19/2019	2,094 92	1,218 64	876 28
Danaher Corp 15 units	1/17/2017	7/19/2019	2,094 92	1,217 56	877 36

ATTACHMENT "C"
Long-Term Capital Gains and Losses
 Brundage Charitable Foundation
 For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Discover Financial Svcs 35 units	2/27/2015	7/19/2019	2,804.14	2,128 53	675 61
Fidelity Natl Info Svcs 25 units	1/27/2017	7/19/2019	3,267 81	1,997 18	1,270 63
Home Depot 10 units	1/24/2017	7/19/2019	2,160 51	1,357 47	803 04
Microsoft Corp 50 units	12/22/2016	7/19/2019	6,847 18	3,179 58	3,667 60
Morgan Stanley Grp Inc 35 units	5/20/2014	7/19/2019	1,527 37	1,036.64	490 73
Morgan Stanley Grp Inc 20 units	9/10/2015	7/19/2019	872 79	664 73	208 06
Nike Inc Cl B 30 units	1/24/2017	7/19/2019	2,626 36	1,596 57	1,029.79
Pepsico Inc 20 units	6/26/2015	7/19/2019	2,661 92	1,909 04	752 88
Pioneer Natural Resources 10 units	6/26/2018	7/19/2019	1,367 17	1,855 15	(487 98)
Raytheon Co New 15 units	10/16/2014	7/19/2019	2,671 77	1,432 51	1,239 26
Salesforce Com 15 units	3/8/2018	7/19/2019	2,374 43	1,865 20	509 23
Thermo Fisher Scientific 15 units	9/5/2012	7/19/2019	4,304 69	1,266 77	3,037.92
Visa Inc 5 units	11/22/2016	7/19/2019	897.30	403 80	493 50
Visa Inc 20 units	12/20/2016	7/19/2019	3,589 22	1,598 76	1,990 46
Safran SA 15 units	7/16/2018	7/19/2019	2,181 41	1,860 24	321 17
Safran SA 5 units	7/18/2018	7/19/2019	727 14	630 26	96 88

ATTACHMENT "C"
Long-Term Capital Gains and Losses
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Alibaba Group Holdings Ltd 10 units	6/30/2016	7/19/2019	1,755 37	744 04	1,011 33
Rio Tinto Ltd 5 units	6/10/2015	7/19/2019	358 17	219 02	139 15
Rio Tinto Ltd 20 units	6/11/2015	7/19/2019	1,432 66	871 61	561 05
Chubb Limited 20 units	4/30/2010	7/19/2019	3,012 83	2,046 41	966 42
Servicenow Inc 9 units	3/6/2018	7/23/2019	2,644 00	1,538 80	1,105 20
Cintas Corp 10 units	1/22/2018	7/23/2019	2,595 34	1,618 79	976 55
Raytheon Co New 35 units	10/16/2014	7/23/2019	6,209.37	3,342 52	2,866 85
Raytheon Co New 30 units	10/16/2014	8/13/2019	5,623 72	2,865 01	2,758 71
Raytheon Co New 5 units	7/17/2018	8/13/2019	937 29	997 65	(60 36)
Rio Tinto Ltd 20 units	6/11/2015	8/14/2019	1,152 52	871 60	280 92
Rio Tinto Ltd 30 units	6/11/2015	8/15/2019	1,748 15	1,307 41	440 74
Rio Tinto Ltd 5 units	6/11/2015	8/16/2019	296 61	217 90	78 71
Rio Tinto Ltd 50 units	10/19/2015	8/16/2019	2,966 08	1,946 36	1,019 72
Rio Tinto Ltd 25 units	6/29/2016	8/16/2019	1,483 03	808 71	674 32
Citigroup Inc 20 units	8/23/2012	8/21/2019	1,288 53	978 40	310 13
Discover Financial Svcs 20 units	2/27/2015	8/21/2019	1,622 12	1,216 31	405 81

ATTACHMENT "C"
Long-Term Capital Gains and Losses
 Brundage Charitable Foundation
 For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Morgan Stanley Grp Inc 60 units	9/10/2015	8/21/2019	2,423 31	1,994 20	429 11
Morgan Stanley Grp Inc 20 units	9/10/2015	8/22/2019	800 22	664 73	135 49
Morgan Stanley Grp Inc 40 units	5/13/2016	8/22/2019	1,600 44	1,067 09	533 35
Morgan Stanley Grp Inc 10 units	5/13/2016	8/23/2019	399 93	266 77	133 16
Morgan Stanley Grp Inc 40 units	9/13/2016	8/23/2019	1,599 71	1,277 66	322 05
Morgan Stanley Grp Inc 50 units	9/13/2016	8/26/2019	2,012 20	1,597 07	415 13
Morgan Stanley Grp Inc 50 units	12/6/2017	8/26/2019	2,012 19	2,656 13	(643.94)
Church & Dwight Inc 5 units	1/26/2017	9/10/2019	383 37	227 20	156 17
Church & Dwight Inc 25 units	1/30/2017	9/10/2019	1,916 86	1,156 09	760 77
Church & Dwight Inc 15 units	1/30/2017	9/11/2019	1,108 78	693 65	415 13
Church & Dwight Inc 5 units	1/31/2017	9/11/2019	369 59	230 40	139 19
Church & Dwight Inc 10 units	1/31/2017	9/13/2019	720 62	460 81	259 81
American Water Works Co 40 units	6/17/2013	9/16/2019	4,866.34	2,541 91	2,324 43
Zoetis Inc 40 units	10/16/2017	9/16/2019	4,876 64	2,592 73	2,283 91
Church & Dwight Inc 5 units	1/31/2017	9/16/2019	364 94	230 40	134 54
Church & Dwight Inc 25 units	2/1/2017	9/16/2019	1,824 68	1,132 79	691 89

ATTACHMENT "C"
Long-Term Capital Gains and Losses
Brundage Charitable Foundation
For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Cintas Corp 10 units	1/22/2018	9/16/2019	2,470 17	1,618 79	851 38
Cintas Corp 20 units	1/29/2018	9/16/2019	4,940 33	3,333 26	1,607 07
Church & Dwight Inc 65 units	2/1/2017	9/17/2019	4,747 08	2,945 25	1,801 83
Church & Dwight Inc 20 units	2/16/2017	9/17/2019	1,460 64	969 70	490 94
Baxter International Inc 20 units	4/13/2017	11/1/2019	1,533 31	1,057 02	476 29
Baxter International Inc 40 units	4/17/2017	11/1/2019	3,066 62	2,113.92	952 70
Baxter International Inc 10 units	4/18/2017	11/1/2019	766.66	532 12	234 54
Baxter International Inc 10 units	4/18/2017	11/13/2019	5,527 66	532 13	4,995 53
Baxter International Inc 10 units	4/18/2017	11/13/2019	896 27	532 12	364 15
Baxter International Inc 60 units	4/19/2017	11/13/2019	5,377 64	3,202 81	2,174 83
Totals			370,761 34	262,937.20	107,824 14

ATTACHMENT "D"
STATEMENT OF INVESTMENTS

Brundage Charitable Foundation
As of 12/31/2019

Asset	Fiduciary Acquisition Cost	Fair Market Value	Portfolio Percent
Cash & Money Market Accounts			
Federal Gov't Obligation Fund #395	18,412.20	18,412.20	0.47%
	18,412.20	18,412.20	0.47%
Common Stocks			
Chubb Limited	9,720.46	14,787.70	0.38%
Citigroup Inc	8,316.39	13,581.30	0.35%
Conoco Phillips	12,903.73	15,282.05	0.39%
Thermo Fisher Scientific	3,800.32	14,619.15	0.37%
American Water Works Co	3,812.87	7,371.00	0.19%
Apple Inc	4,595.37	17,619.00	0.45%
Nike Inc Cl B	7,253.85	11,650.65	0.30%
Discover Financial Svcs	8,140.63	12,298.90	0.31%
Pepsico Inc	10,868.36	15,033.70	0.38%
Alphabet Inc Class C	20,538.23	28,077.42	0.72%
Alibaba Group Holdings Ltd	4,443.09	10,605.00	0.27%
Amazon Com Inc	9,609.15	22,174.08	0.57%
Visa Inc	11,687.52	24,427.00	0.62%
Booking Hldgs Inc	9,267.34	12,322.38	0.32%
Microsoft Corp	19,263.29	42,579.00	1.09%
Danaher Corp	7,785.45	14,580.60	0.37%
Fidelity Natl Info Svcs	10,495.93	15,995.35	0.41%
Home Depot	7,477.81	12,010.90	0.31%
Baxter International Inc	4,131.80	0.00	0.00%
Fortive Co	8,712.71	10,694.60	0.27%
Zoetis Inc	8,425.11	14,558.50	0.37%
Cintas Corp	5,123.80	8,072.40	0.21%
Servicenow Inc	6,221.06	10,163.52	0.26%
Salesforce Com	8,077.21	10,571.60	0.27%
Blackrock Inc	6,810.93	6,535.10	0.17%
Pioneer Natural Resources	7,420.62	6,054.80	0.15%
Safran SA	13,223.68	16,236.78	0.42%
Activision Blizzard Inc	9,615.17	9,507.20	0.24%
Ameren Corp	8,194.37	9,600.00	0.25%
CME Group Inc	7,386.08	8,028.80	0.21%
Disney Walt Holdings Co	7,564.76	9,400.95	0.24%
United Health Group Inc	9,144.86	10,289.30	0.26%
American Tower Corp	8,073.13	11,491.00	0.29%
Waste Management Inc	7,328.38	8,547.00	0.22%
Tencent Holdings Ltd	7,645.68	8,917.74	0.23%
Texas Instruments Inc	13,023.96	16,036.25	0.41%
Bank of America Corp	15,947.02	18,666.60	0.48%
Facebook Inc-A	16,941.09	20,525.00	0.52%
Union Pacific Corp	18,055.94	18,982.95	0.49%
S&P Global Inc	5,212.28	5,461.00	0.14%
MSCI Inc	4,610.51	5,163.60	0.13%
Iqvia Holdings Inc	10,997.26	11,588.25	0.30%
Amphenol Corp	7,031.27	8,117.25	0.21%

ATTACHMENT "D"
STATEMENT OF INVESTMENTS

Brundage Charitable Foundation
As of 12/31/2019

Asset	Fiduciary Acquisition Cost	Fair Market Value	Portfolio Percent
Charter Communications Inc	9,471.99	9,701.60	0.25%
Health Care Select SPDR	10,432.51	11,204.60	0.29%
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	414,802.97	589,131.57	15.07%
Mutual Funds			
Old Westbury Fixed Income Fund	1,074,666.81	1,085,212.37	27.76%
Old Westbury Multi-Asset Opportunities Fund	467,022.73	479,261.86	12.26%
Old Westbury Small & Mid Cap Fund	359,067.65	444,087.12	11.36%
Old Westbury Large Cap Strategies Fund	963,251.43	1,293,672.09	33.09%
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	2,864,008.62	3,302,233.44	84.46%
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TOTAL	3,297,223.79	3,909,777.21	100.00%