

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as 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,

A Employer identification number
22-6050185

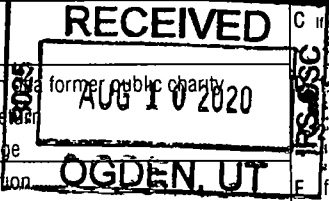
Number and street (or P O box number if mail is not delivered to street address)
Fekete & Bloom, 30 Montgomery Street

Room/suite
685

B Telephone number
201-434-6875

City or town, state or province, country, and ZIP or foreign postal code
Jersey City, NJ 07302

G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change



C If exemption application is pending, check here
 D Foreign organizations, check here
 E Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

F If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,909,778.**
 J Accounting method: Cash Accrual Other (specify) _____
 (Part I, column (d), must be on cash basis)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	103,061.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	4,684.	4,684.		Statement 1
4 Dividends and interest from securities	50,162.	50,162.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	197,093.			
b Gross sales price for all assets on line 6a	956,778.			
7 Capital gain net income (from Part IV, ltr)		197,093.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	355,000.	251,939.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 3	1,295.	1,295.		0.
b Accounting fees Stmt 4	9,980.	9,980.		0.
c Other professional fees Stmt 5	6,314.	6,314.		0.
17 Interest				
18 Taxes Stmt 6	76.	76.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	824.	824.		0.
22 Printing and publications				
23 Other expenses Stmt 7	5,913.	31.		0.
24 Total operating and administrative expenses Add lines 13 through 23	24,402.	18,520.		0.
25 Contributions, gifts, grants paid	198,500.			198,500.
26 Total expenses and disbursements Add lines 24 and 25	222,902.	18,520.		198,500.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	132,098.			
b Net investment income (if negative, enter -0-)		233,419.		
c Adjusted net income (if negative, enter -0-)			N/A	

03/04

45 Received in NUV on 6/20/20

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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 9		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 10		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 1)		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 88,025.			88,025.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,244.
b			107,824.
c			88,025.
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	197,093.
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	2,334.
7 Add lines 5 and 6	7	195,136.
8 Enter qualifying distributions from Part XII, line 4 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.	8	198,500.

The Charles E. & Edna T. Brundage Char.

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22-6050185

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,334.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	2,334.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	2,334.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,160.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments Add lines 6a through 6d	7	4,160.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,826.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 1,826. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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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 ▶		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? If "Yes," list the years ▶ _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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"/>	
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.		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	
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 11		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

Table with 2 columns: Description of activity, Expenses. Row 1: Charitable activities limited to making grants and charitable contributions to other qualified organizations. Expenses: 0.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1: N/A. 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	2,334.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	176,753.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	176,753.
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	176,753.

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	2,334.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,166.

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				176,753.
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				176,753.
e Remaining amount distributed out of corpus	21,747.			
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:	106,366.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	92,580.			
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	21,747.			

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)

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

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.
 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a 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)			198,500.
b Approved for future payment				
None				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,684.	
4 Dividends and interest from securities			14	50,162.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	197,093.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		251,939.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	251,939.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | | X |
| (2) Other assets | | X |
| b Other transactions. | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee: *David L. Siler* Date: *8-5-20* Title: _____

May the IRS discuss this return with the preparer shown below? See instr Yes No

Paid Preparer Use Only

Print/Type preparer's name: **Mark J. Bann** Preparer's signature: *Mark J. Bann* Date: **AUG 5 2020** Check if self-employed PTIN: **P01381405**

Firm's name ▶ **Mandel, Fekete & Bloom, CPAs** Firm's EIN ▶ **22-2426449**

Firm's address ▶ **30 Montgomery Street, Suite 685 Jersey City, NJ 07302** Phone no **(201) 434-6875**

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				

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
Mascoma Valley Preservation PO Box 107 Grafton, NH 03240	N/A		General Use	5,000.
Colby Sawyer College 541 Main St. New London, NH 03257	N/A		General Use	5,000.
Kiawah Women's Foundation 535 Bufflehead Drive Kiawah Island, SC 29455	N/A		General Use	1,000.
Vermont Institute of Natural Science 149 Natures Way Quechee, VT 05059	N/A		General Use	2,000.
Arts, Etc. 130 Gardeners Circle, PMB 148 Johns Island, SC 29455	N/A		General Use	5,000.
Neo Philanthropy 45 W 36th St. 6th floor New York, NY 10018	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
June B Cater Trust K-1	335.	335.	
See Attachment "A"	4,349.	4,349.	
Total to Part I, line 3	4,684.	4,684.	

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
June B Cater Trust K-1	12,269.	12,124.	145.	145.	
See Attachment "A"	50,017.	0.	50,017.	50,017.	
See Attachment "B"	75,901.	75,901.	0.	0.	
To Part I, line 4	138,187.	88,025.	50,162.	50,162.	

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	9
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	10
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	11
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Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Charles B. Cater 9 Summer Islands Lane Johns Island, SC 29455	Trustee & President 0.00	0.	0.	0.
Kerry Cater 9820 Fair Oaks Road Wayne, NY 14840	Trustee & Vice Pres. 0.00	0.	0.	0.
Susan Jukosky 197 Razor Hill Road Grafton, NH 03240	Trustee & Vice Pres. 0.00	0.	0.	0.
James A. Jukosky 58 Graham Road Canaan, NH 03741	Trustee & Vice Pres. 0.00	0.	0.	0.
Joel Jukiro 64 Prince Street Northampton, MA 01060	Trustee & Vice Pres. 0.00	0.	0.	0.

Annabel Cater 3110 Mount Vernon Ave Apt.346 Alexandria, VA 22305	Trustee & Vice Pres. 0.00	0.	0.	0.
Dylan Cater 1028 Lombard Street San Francisco, CA 94109	Trustee & Vice Pres. 0.00	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.
Frank L. Fekete c/o Mandel, Fekete & Bloom, 30 Montgomery St., Ste. 685 Jersey City, NJ 07302	Treasurer 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>