

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation The Charles E & Edna T Brundage Char Sci & Wildlife Cons Fdn c/o MFB CPAs		A Employer identification number 22-6050185
Number and street (or P.O. box number if mail is not delivered to street address) 30 Montgomery St 685	Room/suite	B Telephone number (see instructions) (201) 434-6875
City or town, state or province, country, and ZIP or foreign postal code Jersey City, NJ 07302		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,449,454</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities	38,066	38,066		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,930			
	b Gross sales price for all assets on line 6a <u>247,640</u>				
	7 Capital gain net income (from Part IV, line 2)		41,930		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	80,010	80,010			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,044	12,044		0
	c Other professional fees (attach schedule)	392	392		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,404	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	31	31		0
	24 Total operating and administrative expenses. Add lines 13 through 23	18,871	12,467		0
	25 Contributions, gifts, grants paid	214,000			214,000
26 Total expenses and disbursements. Add lines 24 and 25	232,871	12,467		214,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-152,861				
b Net investment income (if negative, enter -0-)		67,543			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,849	223	223
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,359,466	3,208,231	3,449,231
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,361,315	3,208,454	3,449,454	
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 (attach schedule)			
	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	-69,977	-222,838	
29 Total net assets or fund balances (see instructions)	3,361,315	3,208,454		
30 Total liabilities and net assets/fund balances (see instructions) .	3,361,315	3,208,454		

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	3,361,315
2 Enter amount from Part I, line 27a	2	-152,861
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,208,454
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	3,208,454

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	41,930
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at 30 Montgomery Street Suite 685 Jersey City NJ ZIP+4 07302

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

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

Part VI-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.

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	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 during the year?.	8		No

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

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

(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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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

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

Part IX 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	3,790,123
b	Average of monthly cash balances.	1b	18,169
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,808,292
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	3,808,292
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	57,124
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	3,751,168
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	187,558

Part X 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 IX, line 6.	1	187,558
2a	Tax on investment income for 2022 from Part V, line 5.	2a	939
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	939
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	186,619
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	186,619
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 XII, line 1.	7	186,619

Part XI 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	214,000
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	214,000

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				186,619
2 Undistributed income, if any, as of the end of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	22,067			
b From 2018.	7,615			
c From 2019.	21,747			
d From 2020.	5,362			
e From 2021.				
f Total of lines 3a through e.	56,791			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>214,000</u>				
a Applied to 2021, 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 2022 distributable amount.				186,619
e Remaining amount distributed out of corpus	27,381			
5 Excess distributions carryover applied to 2022. (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	84,172			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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 2017 not applied on line 5 or line 7 (see instructions).	22,067			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	62,105			
10 Analysis of line 9:				
a Excess from 2018.	7,615			
b Excess from 2019.	21,747			
c Excess from 2020.	5,362			
d Excess from 2021.				
e Excess from 2022.	27,381			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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 XIV Supplementary Information (continued)

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

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

Part XVI 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
1a(1) Cash		No
1a(2) Other assets		No
1b(1) Sales of assets to a noncharitable exempt organization		No
1b(2) Purchases of assets from a noncharitable exempt organization		No
1b(3) Rental of facilities, equipment, or other assets		No
1b(4) Reimbursement arrangements		No
1b(5) Loans or loan guarantees		No
1b(6) Performance of services or membership or fundraising solicitations		No
1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets.

b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

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

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

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.

Sign Here

***** 2023-04-24 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name Mark J Bann	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	208.74 shs OW All Cap Core Fd	P	2020-04-06	2022-01-06
1	19.67 shs OW All Cap Core Fd	P	2020-04-06	2022-01-07
	812.62 shs OW Fixed Income Fund	P	2007-02-28	2022-05-05
	382.775 shs OW Fixed Income Fund	P	2007-02-28	2022-05-16
	554.792 shs OW Fixed Income Fund	P	2007-02-28	2022-07-05
	58.309 shs OW Fixed Income Fund	P	2007-02-28	2022-09-01
	2,558.14 shs OW All Cap Core Fd	P	2020-04-06	2022-12-01
	7,433.102 shs OW Fixed Income Fund	P	2007-02-28	2022-12-01
	4,935.065 shs OW Large Cap Strategies Fund	P	2008-09-01	2022-12-01
	9.833 shs OW Fixed Income Fund	P	2007-02-28	2022-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,300		3,018	2,282
500		284	216
8,500		9,199	-699
4,000		4,333	-333
5,731		6,278	-547
600		660	-60
55,000		36,991	18,009
75,000		84,061	-9,061
76,000		60,359	15,641
100		111	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,282
			216
			-699
			-333
			-547
			-60
			18,009
			-9,061
			15,641
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33.99 shs OW Large Cap Strategies Fund	P	2008-09-01	2022-12-16
1 Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		416	84
16,409			16,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			16,409

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Charles B Cater 9 Summer Islands Lane Johns Island, SC 29455	Trustee & President 0.00	0	0	0
Kerry Cater 1 Melville Street Rochester, NY 14609	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 Apt346 Alexandria, VA 22305	Trustee & Vice Pres. 0.00	0	0	0
Dylan Cater 34 Berry Street Apt 3H Brooklyn, NY 11249	Trustee & Vice Pres. 0.00	0	0	0
Christine Reilly 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
Evan Cater 38 Grove Street Apt 1 Brooklyn, NY 11221	Trustee 0.00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Arts Etc 130 Gardeners Circle PMB 148 Johns Island, SC 29455	N/A		General Use	5,000
Blake School 110 Blake Road South Hopkins, MN 55343	N/A		General Use	4,000
Canaan Town Library 1173 US Route 4 PO Box 368 Canaan, NH 03741	N/A		General Use	6,000
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colby Sawyer College 541 Main Street New London, NH 03257	N/A		Raptor Program	5,000
Community Food Bank of New Jersey 31 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
Total ▶ 3a				214,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
CurePSP 1216 Broadway 2nd Floor New York, NY 10001	N/A		General Use - Early-Stage Research	4,000
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	10,000
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Faith's Lodge 505 Hwy 169 N Suite 245 Plymouth, MN 55441	N/A		General Use	3,000
Friends of Canaan Village Inc PO Box 452 Canaan, NH 03741	N/A		Canaan Lions Club Concerts	1,000
Generation Hope 415 Michigan Avenue NE Suite 430 Washington, DC 20017	N/A		General Use	5,000
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Global Development Group USA Inc 475 Woodville Road Mitchell, IN 47446	N/A		COPE Program	2,500
Greater Newark Holiday Fund PO Box 59 Newark, NJ 07101	N/A		General Use	3,000
Homecare & Hospice Association of NJ 411 North Avenue East Cranford, NJ 07016	N/A		General Use	2,000
Total ▶ 3a				214,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Hope for Haiti 1021 5th Ave North Naples, FL 34102	N/A		General Operations	15,000
Mascoma Community Health Center PO Box 550 Canaan, NH 03741	N/A		General Use	10,000
Mascoma Valley Preservation PO Box 107 Grafton, NH 03240	N/A		General Use	7,500
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Neo Philanthropy 45 W 36th St 6th floor New York, NY 10018	N/A		Previous year donations returned to the Organization	-5,000
New Hampshire Public Radio 2 Pillsbury Street 6th Floor Concord, NH 03301	N/A		General Use	2,500
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931	N/A		General Use	4,000
Total ▶ 3a				214,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
New Jersey SEEDS 494 Broad Street Suite 105 Newark, NJ 07102	N/A		General Use General Use	3,000
New Jersey Symphony Orchestra 60 Park Place Suite 900 Newark, NJ 07102	N/A		General Use	21,000
Newark Museum of Art 49 Washington Street Newark, NJ 071023176	N/A		General Use: \$20,000 Endowment Fund: \$10,000	30,000
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Planned Parenthood of Greater New Jersey Inc 196 Speedwell Avenue Morristown, NJ 07960	N/A		General Use	5,000
Planned Parenthood Southeast 241 Peachtree Street NE Suite 400 Atlanta, GA 303032507	N/A		General Use	6,500
The Raptor Trust 1390 White Bridge Road Millington, NJ 07946	N/A		General Use, In memory of William Cater Jr.	2,500
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Trumbull Hall Troupe 810 Mount Moosilauke Highway Wentworth, NH 03282	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	4,000
Total ▶ 3a				214,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Vermont Public Radio 365 Troy Avenue Colchester, VT 05446	N/A		General Use	2,000
Wellfleet Historical Society & Museum PO Box 58 Wellfleet, MA 02667	N/A		General Use, as requested by Charles Cater	2,000
Wilderness Inquiry 1611 County Rd B W Ste 315 St Paul, MN 55113	N/A		General Use: \$10,000 Canoe Mobile Program: \$5,000	15,000
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Zoological Society of New Jersey 560 Northfield Avenue West Orange, NJ 07052	N/A		For the Turtle Back Zoo	1,000
ALS TDI Therapy Institute 480 Arsenal Street Suite 201 Watertown, MA 02472	N/A		For support of the ALS Development Institute/Team CarolE	1,500
Historical Society of Old Randolph 630 Millbrook Avenue Randolph, NJ 07869	N/A		For the maintenance and update of exhibits of The Randolph Museum	7,000
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lebanon Project Graduation PO Box 887 Lebanon, NH 03766	N/A		General Use	1,000
North Branch Nature Center 713 Elm Street Montpelier, VT 05602	N/A		General Use	1,000
Lancaster County Food Hub 812 North Queen Street Lancaster, PA 17603	N/A		General Use	1,500
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kiawah Island Community Association 9 Summer Islands Lane Kiawah Island, SC 29455	N/A		Residents' Art Guild	3,000
Friends of Northern Rail Trail PO Box 2064 New London, NH 03257	N/A		General Support	1,500
Mascoma Valley Regional High School 27 Royal Road Canaan, NH 03741	N/A		For Performance Tour to Washington, D.C.	1,000
Total ▶ 3a				214,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Low Country Marine Mammal Network 1367 Clearbrook Street North Charleston, SC 29405	N/A		General Use	2,000
ETV Endowment of South Carolina 401 E Kennedy St Suite B-1 Spartanburg, SC 29302	N/A		For Public Radio of South Carolina	1,500
Total ▶ 3a				214,000

TY 2022 Accounting Fees Schedule

Name: The Charles E & Edna T Brundage Char
Sci & Wildlife Cons Fdn c/o MFB CPAs

EIN: 22-6050185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mandel, Fekete & Bloom CPAs	12,044	12,044		0

TY 2022 Investments - Other Schedule

Name: The Charles E & Edna T Brundage Char
Sci & Wildlife Cons Fdn c/o MFB CPAs

EIN: 22-6050185

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	AT COST	3,208,231	3,449,231

TY 2022 Other Expenses Schedule

Name: The Charles E & Edna T Brundage Char
Sci & Wildlife Cons Fdn c/o MFB CPAs

EIN: 22-6050185

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
New Jersey Annual Report Fees	31	31		0

TY 2022 Other Professional Fees Schedule

Name: The Charles E & Edna T Brundage Char
Sci & Wildlife Cons Fdn c/o MFB CPAs

EIN: 22-6050185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bessemer Trust Company, N.A.	392	392		0

TY 2022 Taxes Schedule

Name: The Charles E & Edna T Brundage Char
Sci & Wildlife Cons Fdn c/o MFB CPAs

EIN: 22-6050185

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Taxes	6,404	0		0