

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

For calendar year 2018, or tax year beginning 03-01-2018, and ending 02-28-2019

Name of foundation LEWIS M GABBE FOUNDATION INC CO JAMES G MORTENSON		A Employer identification number 22-2130042
Number and street (or P O box number if mail is not delivered to street address) 920 WOODVIEW ROAD		Room/suite
City or town, state or province, country, and ZIP or foreign postal code BRIELLE, NJ 08730		B Telephone number (see instructions) (908) 709-3703
<b>G</b> 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		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,789,733		<b>J</b> 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>

<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily</i>		(a) Revenue and expenses per <i>book</i>	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
---	--	--	---------------------------	-------------------------	---

a	60,000		60,000		
b	363,506		303,587		59,919
c					
d					
e					

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			
b			59,919
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 59,919
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3

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

(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

	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		132,493	123,681	123,681
	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)		174,351	173,653	167,917
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)		224,327	164,107	164,790
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,068,500	1,159,150	1,333,345
	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)		1,599,671	1,620,591	1,789,733
	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	

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 does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2017	92,179	1,837,518	0 05017
2016	85,935	1,754,216	0 04899
2015	86,959	1,805,525	0 04816
2014	89,382	1,883,323	0 04746
2013	86,376	1,840,594	0 04693
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0 241704
<b>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</b>			<b>3</b> 0 048341
<b>4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5</b>			<b>4</b> 1,788,266
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 86,447
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 1,071
<b>7 Add lines 5 and 6</b>			<b>7</b> 87,518
<b>8 Enter qualifying distributions from Part XIII, line 4</b>			<b>8</b> 86,212

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a A/C SUMMARY UBS 937		P	2000-01-01	2019-02-28
b A/C SUMMARY UBS 938		P	2000-01-01	2019-02-28
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 60,000			60,000	
b 363,506			303,587	59,919
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
b				59,919
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 59,919
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3

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

(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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2017	92,179	1,837,518	0 05017
2016	85,935	1,754,216	0 04899
2015	86,959	1,805,525	0 04816
2014	89,382	1,883,323	0 04746
2013	86,376	1,840,594	0 04693
<b>2 Total</b> of line 1, column (d)			2 0 241704
<b>3 Average</b> 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 0 048341
<b>4 Enter</b> the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,788,266
<b>5 Multiply</b> line 4 by line 3			5 86,447
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 1,071
<b>7 Add</b> lines 5 and 6			7 87,518
<b>8 Enter</b> qualifying distributions from Part XII, line 4			8 86,212

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

**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	1	2,143
	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 type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2.	3	2,143
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,143
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,143
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,143
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	Refunded	►
		11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	<input type="checkbox"/>	Yes	No
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
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.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►KEITH P MORTENSON	Telephone no ►(908) 709-3703	
Located at ►505 BOULEVARD KENILWORTH NJ			ZIP+4 ►07033
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2018, 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <b>any</b> 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.	1b	No <input type="checkbox"/>
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 2018?	1c	No <input type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) ►	2b	No <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) ►	3b	No <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
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 2018?	4b	No <input type="checkbox"/>

**Part VII-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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955) or to carry

 Yes  No

Yes No

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)				
<b>a Paid during the year</b>				
MARKET STREET MISSION 9 MARKET STREET MORRISTOWN, NJ 07960	NONE	EOF	GENERAL OPERATING FUND	2,500
HOME FIRST1009 PARK AVE PLAINFIELD, NJ 07060	NONE	EOF	GENERAL OPERATING FUND	1,000
MONTCLAIR AMBULANCE95 WALNUT ST MONTCLAIR, NJ 07042	NONE	EOF	GENERAL OPERATING FUND	1,000
<b>Total . . . . .</b>			► 3a	73,000

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**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	1,694,310
b	Average of monthly cash balances. . . . .	1b	121,188
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,815,498
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	
3	Subtract line 2 from line 1d. . . . .	3	1,815,498
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	27,232
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,788,266
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	89,413

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

1	Minimum investment return from Part X, line 6. . . . .	1	89,413
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	2,143
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,143
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	87,270
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	87,270
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	87,270

**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	86,212
b	Program-related investments—total from Part IX-B. . . . .	1b	

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				87,270
<b>2</b> Undistributed income, if any, as of the end of 2018			82,982	
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f Total of lines 3a through e. . . . .</b>				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 86,212			82,982	
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				3,230
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				84,040
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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



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

## 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
  - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
JAMES G MORTENSON  
920 WOODVIEW ROAD  
BRIELLE, NJ 08730  
(973) 592-3491
  - b** The form in which applications should be submitted and information and materials they should include  
NO SPECIAL FORM
  - c** Any submission deadlines  
APPLICATIONS ACCEPTED ANY TIME
  - d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
NONE

**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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .				► 3a
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				► 3b

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 (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	21,133	
<b>5 Net rental income or (loss) from real estate</b>			14	41,993	
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					59,919
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				63,126	59,919
<b>13 Total Add line 12, columns (b), (d), and (e).</b>					123,045
(See worksheet in line 13 instructions to verify calculations.)					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt 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?

**a Transfers from the reporting foundation to a noncharitable exempt organization of**

(1) Cash. . . . .	1a(1)	No
(2) Other assets. . . . .	1a(2)	No

- Other transactions

(8) Performance of services or membership of fundraising solicitations. . . . .  
Showing of facilities, equipment, making lists, other assets, or paid employees.

16 N8  
e. Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

• 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

**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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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.

\* \* \* \* \*

2019-10-07

\* \* \* \* \*

May the IRS discuss this return with the preparer shown below  
(see instr )?  Yes  No

Signature of officer or trustee

Date

✓ Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

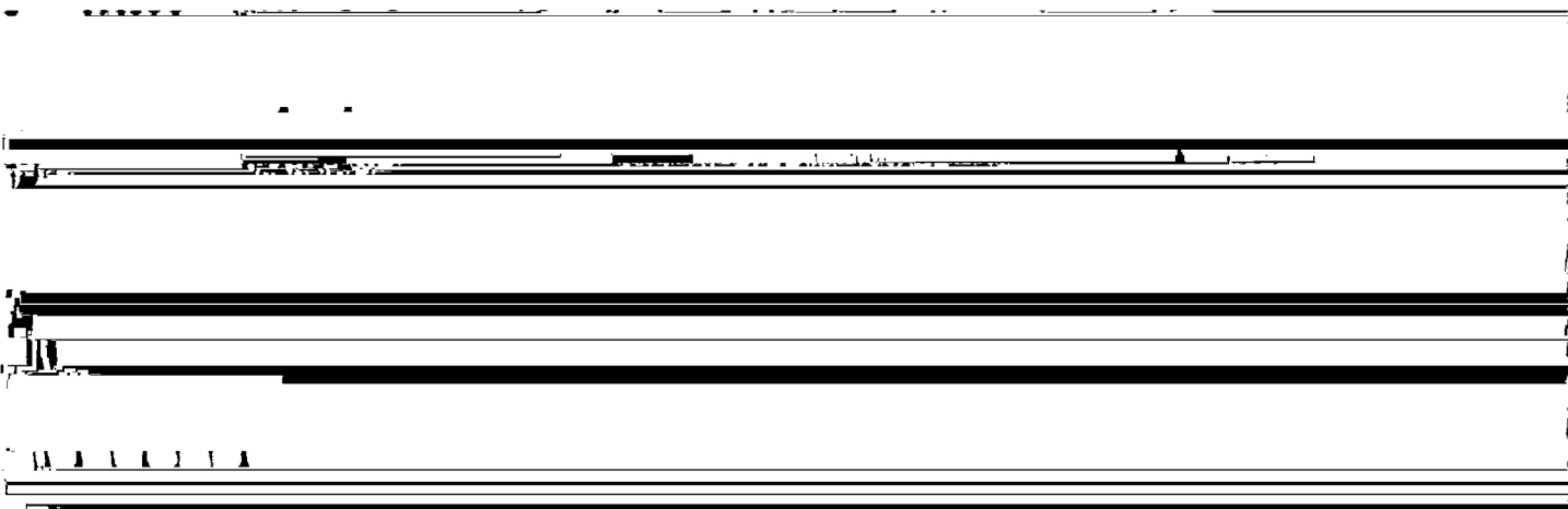
(see instr?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  KEITH P MORTENSON CPA	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	
	Firm's name ► Puzo & Mortenson LLC				Firm's EIN ► 80-0008506
	Firm's address ► 505 Boulevard  Kenilworth, NJ 07033				Phone no (908) 709-3703

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GRACE FELLOWSHIP 25 SULLIVAN AVE PORT JERVIS, NY 12771	NONE	EOF	GENERAL OPERATING FUND	7,500
ST PETERS PREP 144 GRAND STREET JERSEY CITY, NJ 07302	NONE	EOF	GENERAL OPERATING FUND	10,000
SUMMIT VOLUNTEER FIRST AID PO BOX 234 SUMMIT, NJ 07902	NONE	EOF	GENERAL OPERATING FUND	1,000
<b>Total . . . . .</b>			► 3a	73,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE KINGS DAUGHTERS 1901 SW H K Dodgen Loop TEMPLE, TX 76502	NONE	EOF	GENERAL OPERATING FUND	1,000
CYSTIC FIBROSIS FOUNDATION 205 E 42ND ST NEW YORK, NY 10017	NONE	EOF	GENERAL OPERATING FUND	2,000
FURNITURE ASSIST 400 NORTH 14TH ST KENILWORTH, NJ 07033	NONE	EOF	GENERAL OPERATING FUND	1,000
<b>Total . . . . .</b>			► 3a	73,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICAN ACADEMY OF PERIODONTOLOGY 737 N MICHIGAN AVE CHICAGO, IL 60611	NONE	EOF	GENERAL OPERATING FUND	1,000
HOLY CROSS PARENTS FUND 1 COLLEGE ST WORCESTER, MA 01610	NONE	EOF	GENERAL OPERATING FUND	1,000
MULTIPLE MYELOMA RESEARCH FOUNDATIO 383 MAIN AVE NORWALK, CT 06851	NONE	EOF	GENERAL OPERATING FUND	500
<b>Total . . . . .</b>			► 3a	73,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ABRAMSON CANCER CENTER IN PHILAELP 3400 SPRUCE ST PHILADELPHIA, PA 19104	NONE	EOF	GENERAL OPERATING FUND	500
UNIVERSITY OF PENN SCHOOL OF DENTAL 240 S 40TH ST 122 PHILADELPHIA, PA 19104	NONE	EOF	GENERAL OPERATING FUND	1,500
SOUTHERN REGIONAL SCHOLARSHIP FUND 90 CEDAR BRIDGE ROAD MANAHAWKIN, NJ 08050	NONE	EOF	GENERAL OPERATING FUND	1,000
<b>Total . . . . .</b>			► 3a	73,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
COLLIER SCHOOL FOUNDATION 3606 ENTERPRISE AVE NAPLES, FL 34104	NONE	EOF	GENERAL OPERATING FUND	5,500
MENDHAM HILLS COMMUNITY CHAPEL 480 NJ-24 CHESTER, NJ 07930	NONE	EOF	GENERAL OPERATING FUND	7,500
FAMILY PROMISE OF MONMOUTH COUNTY PO BOX 70 MIDDLETOWN, NJ 07748	NONE	EOF	GENERAL OPERATING FUND	2,000
<b>Total . . . . .</b>			► 3a	73,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THOMAS JEFFERSON UNIVERSITY 111 S 11TH ST PHILADELPHIA, PA 19107	NONE	EOF	GENERAL OPERATING FUND	500
ST BENEDICTS PREP 520 Dr Martin Luther King Jr Blvd NEWARK, NJ 07103	NONE	EOF	GENERAL OPERATING FUND	500
COMMON GROUND 67 TAYLOR AVE MANSQUAN, NJ 08736	NONE	EOF	GENERAL OPERATING FUND	1,000
<b>Total . . . . .</b>			► 3a	73,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
USA NORTHEAST PROVINCE JESUS 39 E 83RD ST NEW YORK, NY 10028	NONE	EOF	GENERAL OPERATING FUND	5,000
UNIVERSITY OF PA SCHOOL OF MEDICINE 3400 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	EOF	GENERAL OPERATING FUND	2,500
NATIONAL MS SOCIETY 733 3RD AVE NEW YORK, NY 10017	NONE	EOF	GENERAL OPERATING FUND	500
<b>Total . . . . .</b>			► 3a	73,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SOCIETY OF ST VINCENT DE PAUL 18 NEILSON ST NEW BRUNSWICK, NJ 08901	NONE	EOF	GENERAL OPERATING FUND	500
SETON HALL UNIVERSITY 400 S ORANGE AVE SOUTH ORANGE, NJ 07079	NONE	EOF	GENERAL OPERATING FUND	500
FRIENDLY SONS OF ST PATRICK 3 W 51ST ST 604 NEW YORK, NY 10104	NONE	EOF	GENERAL OPERATING FUND	2,000
<b>Total . . . . .</b>			► 3a	73,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNION LANDING HISTORICAL SOCIETY PO BOX 473 BRIELLE, NJ 08730	NONE	EOF	GENERAL OPERATING FUND	500
RONALD MCDONALD HOUSE 145 SOMERSET ST NEW BRUNSWICK, NJ 08901	NONE	EOF	GENERAL OPERATING FUND	500
MOUNT ST MARY ACADEMY 1645 US 22 WATCHUNG, NJ 07069	NONE	EOF	GENERAL OPERATING FUND	2,000
<b>Total . . . . .</b>			► 3a	73,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BOSTON EDUCATION DEVELOPMENT FOUNDA 7 PALMER ST BOSTON, MA 02119	NONE	EOF	GENERAL OPERATING FUND	7,000
POLICE BIKE UNITY TOURPO BOX 528 FLORHAM PARK, NJ 07932	NONE	EOF	GENERAL OPERATING FUND	500
ST TERESA OF CALCUTTA 501 BRINLEY AVE BRADLEY BEACH, NJ 07720	NONE	EOF	GENERAL OPERATING FUND	500
<b>Total . . . . .</b>			► 3a	73,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LAMP FOR HAITI PO BOX 187 MONTCLAIR, NJ 07042	NONE	EOF	GENERAL OPERATING FUND	1,500
<b>Total . . . . .</b>				73,000
			► 3a	

## TY 2018 Accounting Fees Schedule

**Name:** LEWIS M GABBE FOUNDATION INC

CO JAMES G MORTENSON

**EIN:** 22-2130042

**Software ID:** 18007218

**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	4,375	2,188	0	2,187

## TY 2018 Explanation of Non-Filing with Attorney General Statement

**Name:** LEWIS M GABBE FOUNDATION INC

CO JAMES G MORTENSON

**EIN:** 22-2130042

**Software ID:** 18007218

**Software Version:** 2018v3.1

**Statement:**

NO REPORTING IS REQUIRED TO NEW JERSEY AS WE RAISE LESS THAN \$10,000 IN GROSS CONTRIBUTIONS AND DO NOT PAY FOR ANY FUND RAISING ACTIVITIES DONE ON OUR BEHALF.

## TY 2018 Investments Corporate Bonds Schedule

**Name:** LEWIS M GABBE FOUNDATION INC

CO JAMES G MORTENSON

**EIN:** 22-2130042

**Software ID:** 18007218

**Software Version:** 2018v3.1

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS A/C 36937	164,107	164,790

## TY 2018 Investments Government Obligations Schedule

**Name:** LEWIS M GABBE FOUNDATION INC  
CO JAMES G MORTENSON

**EIN:** 22-2130042

**Software ID:** 18007218

**Software Version:** 2018v3.1

**US Government Securities - End  
of Year Book Value:** 173,653

**US Government Securities - End  
of Year Fair Market Value:** 167,917

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

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

## TY 2018 Investments - Other Schedule

**Name:** LEWIS M GABBE FOUNDATION INC  
CO JAMES G MORTENSON

**EIN:** 22-2130042

**Software ID:** 18007218

**Software Version:** 2018v3.1

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS A/C 36937	AT COST	205,000	203,238
UBS A/C 36938	AT COST	954,150	1,130,107

## TY 2018 Other Expenses Schedule

**Name:** LEWIS M GABBE FOUNDATION INC  
CO JAMES G MORTENSON

**EIN:** 22-2130042

**Software ID:** 18007218

**Software Version:** 2018v3.1

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MONEY MANAGEMENT FEES	10,050	10,050		