



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490





See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2011Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning **October 1**, 2011, and ending **September 30**, 20 **12**

Name of foundation Frederick H. Bedford Jr. & Margaret S. Bedford Charitable Foundation		A Employer identification number 13-3544702
Number and street (or P.O. box number if mail is not delivered to street address) c/o Victaulic Company 4901 Kesslersville Road	Room/suite	B Telephone number (see instructions) 610-559-3300
City or town, state, and ZIP code Easton, PA 18040		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) \$ 5,585,192	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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) (see instructions))		(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)	350,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	120,693	120,693		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	470,693	120,693		
	13 Compensation of officers, directors, trustees, etc.	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,422			2,422
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,207			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,629			2,422
	25 Contributions, gifts, grants paid	348,959			348,959
	26 Total expenses and disbursements. Add lines 24 and 25	352,588			351,381
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	118,105			
	b Net investment income (if negative, enter -0-)		120,693		
	c Adjusted net income (if negative, enter -0-)			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	76,378	73,997	73,997
	2 Savings and temporary cash investments	3,919,248	4,039,941	5,510,992
	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	410	203	203
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	3,996,036	4,114,141	5,585,192
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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)			
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	3,996,036	4,114,141	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,996,036	4,114,141	
	31 Total liabilities and net assets/fund balances (see instructions)	3,996,036	4,114,141	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	3,996,036
2 Enter amount from Part I, line 27a	2	118,105
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,114,141
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,114,141

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				
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				
b				
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))	
(j) F.M.V. as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	
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.

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 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))
2010	333,639	4,899,964	.068090
2009	295,610	4,345,036	.068034
2008	279,941	3,544,602	.078977
2007	247,009	4,295,486	.062160
2006	301,100	4,442,147	.067783

- | | | |
|---|----------|-----------|
| 2 Total of line 1, column (d) | 2 | .345044 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .069008 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 5,390,828 |
| 5 Multiply line 4 by line 3 | 5 | 372,010 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,207 |
| 7 Add lines 5 and 6 | 7 | 373,217 |
| 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 | 352,588 |

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	1,207	
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	1,207	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,207	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,410	
b	Exempt foreign organizations—tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,410	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	203	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 203 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
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 checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE, PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<input checked="" type="checkbox"/>

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ John F Malloy	Telephone no. ▶	610-559-3300	
Located at ▶ P.O. Box 31, Easton, PA		ZIP+4 ▶	18044	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15	N/A	
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				✓

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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here		<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 2011?	1c	✓
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.)	2b	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. ▶ 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 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 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2011?	4b	✓

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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- 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? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870. **6b** ✓
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ✓

Part VIII 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
STATEMENT 1		NONE	NONE	NONE

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 ☐ **NONE**

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		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A**2****3****4****Part IX-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

NONE

2

All other program-related investments. See instructions.

3 NONE**Total.** Add lines 1 through 3

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	5,260,408
b	Average of monthly cash balances	1b	212,514
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,472,922
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,472,922
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	82,094
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,390,828
6	Minimum investment return. Enter 5% of line 5	6	269,541

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	269,541
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,207	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c		1,207
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		268,334
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		268,334
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		268,334

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	352,588
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	352,588
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 (see instructions)	5	1,207
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	351,381

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				268,334
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	302,330			
b From 2007	267,009			
c From 2008	279,941			
d From 2009	359,071			
e From 2010	323,299			
f Total of lines 3a through e	1,531,650			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 352,588				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	352,588	STATEMENT 3		
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	268,334			268,334
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,615,904			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,615,904			
10 Analysis of line 9:				
a Excess from 2007	267,009			
b Excess from 2008	279,941			
c Excess from 2009	359,071			
d Excess from 2010	328,850			
e Excess from 2011	352,588			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2011, enter the date of the ruling	N/A				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2011	Prior 3 years (b) 2010 (c) 2009 (d) 2008			(e) Total
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

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 <i>Paid during the year</i> STATEMENT 2				
Total				3a 348,959
b <i>Approved for future payment</i> N/A				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	
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	120,693	
4	Dividends and interest from securities					
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					
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)				120,693	
13	Total. Add line 12, columns (b), (d), and (e)				13	120,693

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

**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

February 14, 2023 President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2011

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Frederick H. Bedford Jr. & Margaret S. Bedford Charitable Foundation

Employer identification number

13-3544702

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Frederick H. Bedford Jr. & Margaret S. Bedford Charitable Foundation	Employer identification number 13-3544702
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Victaulic Company 4901 Kesslersville Road Easton, PA 18040	\$ 350,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FREDERICK H. BEDFORD, JR. AND MARGARET S
FORM 990PF, PART VIII – LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

13-3544702

<u>NAME & ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCOUNT AND OTHER ALLOWANCES</u>
John F. Malloy PO Box 31 Easton, PA 18044-0031	President	None	None	None
Pierre D'Arenberg PO Box 31 Easton, PA 18044-0031	Vice President	None	None	None
Muffie B. Murray 86 Beachside Avenue Greens Farms, CT 06436	Treasurer	None	None	None
Mark Van De Voorde PO Box 31 Easton, PA 18044-0031	Secretary	None	None	None
GRAND TOTALS		None	None	None

2012 Bedford Foundation Grants

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Check Amount
ACE MENTOR PROGRAM 400 MAIN STREET, SUITE 600 STAMFORD, CT 06901	NON-PF	GENERAL CHARITABLE CONTRIBUTION	10,000
ALBURTIS AREA COMMUNITY CENTER P O BOX 381 ALBURTIS, PA 18011	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
ALBURTIS VOLUNTEER FIRE DEPT 328 SOUTH MAIN STREET ALBURTIS, PA 18011	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
ALZHEIMER'S NORTH CAROLINA, INC 1305 NAVAHO DRIVE, STE 101 RALEIGH, NC 27609	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
AMERICAN CANCER SOCIETY 2202 WRIGHTSVILLE AVENUE, SUITE 111 WILMINGTON, NC 28403	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
THE ANIMAL MEDICAL CENTER 510 East 62nd Street New York, NY 10065	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500
BOYS & GIRLS CLUB OF EASTON, INC P O BOX 741 EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,250 1,250
CHILD ADVOCACY CENTER OF LEHIGH COUNTY, INC 740 HAMILTON STREET ALLENTOWN, PA 18101	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
CHILDREN'S HOME OF EASTON 25TH STREET & LEHIGH DRIVE EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	5,000 1,500
CHILDREN'S HOME OF EASTON M DANJCZEK FAMILY CENTER 25TH STREET & LEHIGH DRIVE EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500
CHURCH OF THE GOOD SHEPHERD 135 Quarry Road Alburtis, PA 18011	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
COMMUNITIES IN SCHOOLS OF LV, INC P O BOX 772 ALLENTOWN, PA 18105	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500

COMMUNITY FIRE COMPANY OF FORKS TWP P O BOX 584 EASTON, PA 18040	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,500
COMMUNITY SERVICES FOR CHILDREN, INC 1520 HANOVER AVENUE ALLENTOWN, PA 18109	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
DESALES UNIVERSITY 2755 STATION AVENUE CENTER VALLEY, PA 18034	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500
THE FORKS OF THE DELAWARE SHAD FISHING TOURNAMENT P O BOX 907 EASTON, PA 18044-0907	NON-PF	GENERAL CHARITABLE CONTRIBUTION	600
FOUNDRY EDUCATIONAL FOUNDATION 1695 NORTH PENNY LANE SCHAUMBURG, IL 60173	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
FRANKLIN TOWNSHIP VOLUNTEER FIRE CO 1 & 2 P O BOX 43 BROADWAY, NJ 08808	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
FRANKLIN TOWNSHIP RESCUE SQUAD P O BOX 224 BROADWAY, NJ 08808	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
GIRL SCOUTS-GREAT VALLEY COUNCIL, INC 2633 MORAVIAN AVENUE ALLENTOWN, PA 18103	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
HUGH MOORE HISTORICAL PARK & MUSEUMS, INC 30 CENTRE SQUARE EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
LAFAYETTE COLLEGE 307 MARKLE HALL EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	5,000
LEHIGH UNIVERSITY 27 Memorial Drive West Bethlehem, PA 18015-3086	NON-PF	GENERAL CHARITABLE CONTRIBUTION	5,000
LEHIGH VALLEY CHILD CARE, INC 1550 HANOVER AVENUE ALLENTOWN, PA 18109-2354	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
LEHIGH VALLEY HEALTH NETWORK 1247 SOUTH CEDAR CREST BOULEVARD, SUITE 200 ALLENTOWN, PA 18103	NON-PF	GENERAL CHARITABLE CONTRIBUTION	5,000
LEHIGH VALLEY ROAD RUNNERS P O BOX 592 ALLENTOWN, PA 18105	NON-PF	GENERAL CHARITABLE CONTRIBUTION	300
LELAND RESCUE SQUAD 9866 WAYNE STREET NE LELAND, NC 28451	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500

LELAND VOLUNTEER FIRE DEPARTMENT 1004 VILLAGE ROAD NE LELAND, NC 28451	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
MACUNGIE AMBULANCE CORP P O BOX 114 MACUNGIE, PA 18062	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
MAYO CLINIC FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	NON-PF	GENERAL CHARITABLE CONTRIBUTION	10,000
MECA 640 HERRS LANE DOWNTOWN, PA 19335	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10021	NON-PF	GENERAL CHARITABLE CONTRIBUTION	5,000
MILLER KEYSTONE MEMORIAL BLOOD CENTER 1465 VALLEY CENTER PARKWAY BETHLEHEM, PA 18020	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
MINSI TRAILS COUNCIL BSA P O BOX 20624 LEHIGH VALLEY, PA 18002-0624	NON-PF	GENERAL CHARITABLE CONTRIBUTION	5,000
MULTIPLE SCLEROSIS SOCIETY 1251 S CEDAR CREST BOULEVARD ALLENTOWN, PA 18103	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
THE MUSEUM OF MODERN ART 11 West 53rd Street New York, NY 10019-5497	NON-PF	GENERAL CHARITABLE CONTRIBUTION	25,000
NATURE CONSERVANCY 32 SOUTH EWING STREET HELENA, MT 59601	NON-PF	GENERAL CHARITABLE CONTRIBUTION	5,000

NAVASSA VOLUNTEER FIRE DEPARTMENT 336 MAIN STREET NAVASSA, NC 28451	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
NEW BETHANY MINISTRIES 337 WEST WYANDOTTE STREET BETHLEHEM, PA 18015	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
NEW YORK AND PRESBYTERIAN HOSPITAL 177 FORT WASHINGTON AVENUE NEW YORK, NY 10032	NON-PF	GENERAL CHARITABLE CONTRIBUTION	35,000
NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE 3835 GREEN POND ROAD BETHLEHEM, PA 18020	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500
NORTHAMPTON COUNTY HISTORICAL & GENEALOGICAL SOCIETY 342 NORTHAMPTON STREET EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
PAN MASSACHUSETTS CHALLENGE, INC 77 4TH AVENUE NEEDHAM, MA 02494	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
THE PENNSYLVANIA STATE UNIVERSITY 221 LEONHARD BUILDING UNIVERSITY PARK, PA 16802	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500
PENNSYLVANIA COLLEGE OF TECHNOLOGY FOUNDATION INC 1 COLLEGE AVENUE WILLIAMSPORT, PA 17701	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500
PROJECT OF EASTON, INC 330 FERRY STREET EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500
ST BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVENUE MONROVIA, CA 91016	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500
ST LUKES HOSPITAL 801 OSTRUM STREET BETHLEHEM, PA 18015	NON-PF	GENERAL CHARITABLE CONTRIBUTION	5,000 1,500
SAFE HARBOR EASTON 536 BUSHKILL STREET EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	4,000

SISTERS OF ST JOSEPH 1020 WEST STATE STREET BADEN, PA 15005-1342	NON-PF	GENERAL CHARITABLE CONTRIBUTION	5,000
STAGER MEMORIAL SCHOLARSHIP FUND WASDA, 100 North 20th Street, Suite 400 Philadelphia, PA 19103	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
STATE THEATRE CENTER FOR THE ARTS, INC 453 NORTHAMPTON STREET EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500 2,500
SUBURBAN EMS P O BOX 3339 PALMER, PA 18043-3339	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,000
THIRD STREET ALLIANCE FOR WOMEN AND CHILDREN 41 NORTH THIRD STREET EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,000
TURNING POINT OF LEHIGH VALLEY INC P O BOX 5355 BETHLEHEM, PA 18015	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,000
TWO RIVERS HEALTH & WELLNESS FOUNDATION 1101 NORTHAMPTON STREET, SUITE 101 EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,000
FOX VALLEY UNITED WAY 40 WEST DOWNER PLACE AURORA, IL 60506	NON-PF	GENERAL CHARITABLE CONTRIBUTION	300
UNITED WAY OF BRISTOL, TN-VA P O BOX 696 BRISTOL, TN 37621-0696	NON-PF	GENERAL CHARITABLE CONTRIBUTION	300
UNITED WAY OF CAPE FEAR P O BOX 1503 WILMINGTON, NC 28402-1503	NON-PF	GENERAL CHARITABLE CONTRIBUTION	7,800
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES ST , 5TH FLOOR BALTIMORE, MD 21201	NON-PF	GENERAL CHARITABLE CONTRIBUTION	400
UNITED WAY OF GREATER HOUSTON P O BOX 3247 HOUSTON, TX 77253	NON-PF	GENERAL CHARITABLE CONTRIBUTION	700
UNITED WAY OF GREATER KANSAS CITY 1080 WASHINGTON STREET KANSAS CITY, MO 64105-2216	NON-PF	GENERAL CHARITABLE CONTRIBUTION	400
UNITED WAY OF GREATER LEHIGH VALLEY 2200 AVENUE A, 3RD FLOOR BETHLEHEM, PA 18017	NON-PF	GENERAL CHARITABLE CONTRIBUTION	139,827

UNITED WAY OF GREATER PLYMOUTH COUNTY 928 WEST CHESTNUT STREET, 2ND FLOOR BROCKTON, MA 02301	NON-PF	GENERAL CHARITABLE CONTRIBUTION	400
UNITED WAY OF INLAND EMPIRE 9644 HERMOSA AVENUE RANCHO CUCAMONGA, CA 91730	NON-PF	GENERAL CHARITABLE CONTRIBUTION	300
UNITED WAY OF KING COUNTY 720 2ND AVENUE SEATTLE, WA 98104	NON-PF	GENERAL CHARITABLE CONTRIBUTION	300
UNITED WAY OF METROPOLITAN ATLANTA 100 EDGEWOOD AVENUE, NE ATLANTA, GA 30303-3026	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,700
UNITED WAY OF NORTHEAST FLORIDA 1301 RIVERPLACE BLVD, SUITE 400 JACKSONVILLE, FL 32207	NON-PF	GENERAL CHARITABLE CONTRIBUTION	300
UNITED WAY OF ODESSA P O BOX 632 ODESSA, TX 79760-0632	NON-PF	GENERAL CHARITABLE CONTRIBUTION	300
UNITED WAY OF WARREN COUNTY, INC 22 KYHARTS LANE, 2ND FLOOR WASHINGTON, NJ 07882-4301	NON-PF	GENERAL CHARITABLE CONTRIBUTION	332
VALLEY YOUTH HOUSE 827-829 LINDEN STREET ALLENTOWN, PA 18101	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500 500
WATER FOR PEOPLE - USA (CHECK MADE OUT TO PA AWWA) 6666 WEST QUINCY AVENUE DENVER, CO 80235-3011	NON-PF	GENERAL CHARITABLE CONTRIBUTION	600
WDIY COMMUNITY PUBLIC RADIO 301 BROADWAY BETHLEHEM, PA 18018	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500
THE CARL & EMILY WELLER CENTER FOR HEALTH EDUCATION 325 NORTHAMPTON STREET EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	2,500
WILSON AREA PARTNERS IN EDUCATION FOUNDATION, INC 2040 WASHINGTON BOULEVARD EASTON, PA 18042	NON-PF	GENERAL CHARITABLE CONTRIBUTION	1,100
WOMAN'S 5K CLASSIC P O BOX 509 ALLENTOWN, PA 18105	NON-PF	GENERAL CHARITABLE CONTRIBUTION	500

TOTAL CONTRIBUTIONS	(paid) <u>348,959</u>
---------------------	--------------------------

Frederick H. Bedford, Jr. and Margaret S. Bedford Charitable Foundation

Federal I.D. No. 13-3544702

For the Year Ended September 30, 2012

Statement Pursuant to Regulation Section 53.4942(a)-3(d)2

The Bedford Foundation is hereby electing to designate all current year qualifying distributions as distributions out of Foundation's corpus in accordance with Regulation Section 53.4942(a)-3(d)2.