

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private FoundationDo 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.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>Frederick H. Bedford Jr. &amp; Margaret S. Bedford Charitable Foundation</b>                                                                                                                                                                                                           |                                                                                                                                                  | A Employer identification number<br><b>13-3544702</b>                                                                                                                      |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>4901 Kesslersville Road</b>                                                                                                                                                                                             | Room/suite                                                                                                                                       | B Telephone number<br><b>610-559-3300</b>                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Easton, PA 18040</b>                                                                                                                                                                                                             |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1 Foreign organizations, check here <input type="checkbox"/><br>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<br><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)<br><b>\$ 15,521,781.</b>                                                                                                                                                                                                     | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | 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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  | 1,500,000.                         |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B                                                                |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 299,085.                           | 299,085.                  | 299,085.                |                                                             |
| 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)                                                                                                   |  |                                    | 0.                        |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total Add lines 1 through 11                                                                                                                    |  | 1,799,085.                         | 299,085.                  | 299,085.                |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 0.                                 | 0.                        | 0.                      | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees Stmt 1                                                                                                                           |  | 25.                                | 0.                        | 0.                      | 25.                                                         |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest Stmt 2                                                                                                                                 |  | 3,570.                             | 0.                        | 0.                      | 0.                                                          |
| 18 Taxes                                                                                                                                           |  |                                    |                           |                         |                                                             |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                             |  | 3,595.                             | 0.                        | 0.                      | 25.                                                         |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 854,651.                           |                           |                         | 854,651.                                                    |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                            |  | 858,246.                           | 0.                        | 0.                      | 854,676.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 940,839.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 299,085.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | 299,085.                |                                                             |

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

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**Part II Balance Sheets**

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

|                                                                                                         |                                                                                               | Beginning of year                                       | End of year    |                       |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------|-----------------------|
|                                                                                                         |                                                                                               | (a) Book Value                                          | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                                 | 241,500.                                                | 333,113.       | 333,113.              |
|                                                                                                         | 2 Savings and temporary cash investments                                                      | 7,743,258.                                              | 8,592,319.     | 15,188,668.           |
|                                                                                                         | 3 Accounts receivable ▶                                                                       |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                       |                                                         |                |                       |
|                                                                                                         | 4 Pledges receivable ▶                                                                        |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                       |                                                         |                |                       |
|                                                                                                         | 5 Grants receivable                                                                           |                                                         |                |                       |
|                                                                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons          |                                                         |                |                       |
|                                                                                                         | 7 Other notes and loans receivable ▶                                                          |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                       |                                                         |                |                       |
|                                                                                                         | 8 Inventories for sale or use                                                                 |                                                         |                |                       |
|                                                                                                         | 9 Prepaid expenses and deferred charges                                                       |                                                         |                |                       |
|                                                                                                         | 10a Investments - U.S. and state government obligations                                       |                                                         |                |                       |
|                                                                                                         | b Investments - corporate stock                                                               |                                                         |                |                       |
|                                                                                                         | c Investments - corporate bonds                                                               |                                                         |                |                       |
|                                                                                                         | <b>Liabilities</b>                                                                            | 11 Investments - land, buildings, and equipment basis ▶ |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                               |                                                         |                |                       |
| 12 Investments - mortgage loans                                                                         |                                                                                               |                                                         |                |                       |
| 13 Investments - other                                                                                  |                                                                                               |                                                         |                |                       |
| 14 Land, buildings, and equipment basis ▶                                                               |                                                                                               |                                                         |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                               |                                                         |                |                       |
| 15 Other assets (describe ▶)                                                                            |                                                                                               |                                                         |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                               | 7,984,758.                                              | 8,925,432.     | 15,521,781.           |
| 17 Accounts payable and accrued expenses                                                                |                                                                                               | 754.                                                    | 589.           |                       |
| 18 Grants payable                                                                                       |                                                                                               |                                                         |                |                       |
| 19 Deferred revenue                                                                                     |                                                                                               |                                                         |                |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons                             |                                                                                               |                                                         |                |                       |
| 21 Mortgages and other notes payable                                                                    |                                                                                               |                                                         |                |                       |
| 22 Other liabilities (describe ▶)                                                                       |                                                                                               |                                                         |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                                                   | 754.                                                                                          | 589.                                                    |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>                   |                                                         |                |                       |
|                                                                                                         | 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"/> |                                                         |                |                       |
|                                                                                                         | 26 Capital stock, trust principal, or current funds                                           | 7,984,004.                                              | 8,924,843.     |                       |
|                                                                                                         | 27 Paid-in or capital surplus, or land, bldg, and equipment fund                              | 0.                                                      | 0.             |                       |
|                                                                                                         | 28 Retained earnings, accumulated income, endowment, or other funds                           | 0.                                                      | 0.             |                       |
| 29 <b>Total net assets or fund balances</b>                                                             | 7,984,004.                                                                                    | 8,924,843.                                              |                |                       |
| 30 <b>Total liabilities and net assets/fund balances</b>                                                | 7,984,758.                                                                                    | 8,925,432.                                              |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 7,984,004. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 940,839.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 8,924,843. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29</b>                                                  | 6 | 8,924,843. |

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

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co ) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                       |                                                  |                                      |                                  |
| b                                                                                                                                        | NONE                                             |                                      |                                  |
| c                                                                                                                                        |                                                  |                                      |                                  |
| d                                                                                                                                        |                                                  |                                      |                                  |
| e                                                                                                                                        |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((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 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
| a                                                                                           |                                      |                                                 |                                                                                                |
| b                                                                                           |                                      |                                                 |                                                                                                |
| c                                                                                           |                                      |                                                 |                                                                                                |
| d                                                                                           |                                      |                                                 |                                                                                                |
| e                                                                                           |                                      |                                                 |                                                                                                |

|                                                                                                                                                                                |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--|
| 2 Capital gain net income or (net capital loss)                                                                                                                                | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>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 doesn't qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2018                                                                 | 789,253.                                 | 12,148,855.                                  | .064965                                                   |
| 2017                                                                 | 674,185.                                 | 11,133,544.                                  | .060554                                                   |
| 2016                                                                 | 573,080.                                 | 9,376,674.                                   | .061118                                                   |
| 2015                                                                 | 543,357.                                 | 8,446,771.                                   | .064327                                                   |
| 2014                                                                 | 481,294.                                 | 7,967,161.                                   | .060410                                                   |

|                                                                                                                                                                                                                       |   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                         | 2 | .311374     |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years                                      | 3 | .062275     |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                                                        | 4 | 14,364,411. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                           | 5 | 894,544.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                          | 6 | 2,991.      |
| 7 Add lines 5 and 6                                                                                                                                                                                                   | 7 | 897,535.    |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>See the Part VI instructions | 8 | 854,676.    |

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

|    |                                                                                                                                                                                                                                   |    |        |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>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                                                                                   | 1  | 5,982. |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)                                                                                                          |    |        |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                        | 2  | 0.     |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                 | 3  | 5,982. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                      | 4  | 0.     |
| 5  | <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                     | 5  | 5,982. |
| 6  | <b>Credits/Payments</b>                                                                                                                                                                                                           |    |        |
| a  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                 | 6a | 5,393. |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                             | 6b | 0.     |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c | 0.     |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                           | 6d | 0.     |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | 7  | 5,393. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | 8  | 0.     |
| 9  | <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                        | 9  | 589.   |
| 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 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                        | 11 |        |

**Part VII-A Statements Regarding Activities**

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

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.

1c Did the foundation file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  
(1) On the foundation ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities.

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? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

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? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ DE

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? If "No," attach explanation

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

|                                                                                                                                                                                                                                                                                                                                   | Yes      | No       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions                                                                                                                                          |          | <b>X</b> |
| 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                                                                                                                                         |          | <b>X</b> |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <b>N/A</b>                                                                                                                                                                            | <b>X</b> |          |
| 14 The books are in care of ▶ <b>John F. Malloy</b> Telephone no ▶ <b>610-559-3300</b><br>Located at ▶ <b>P.O. Box 31, Easton, PA</b> ZIP+4 ▶ <b>18044</b>                                                                                                                                                                        |          |          |
| 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 ▶ <b>15</b> <b>N/A</b>                                                                                                                     |          |          |
| 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ |          | <b>X</b> |

**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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                        |                      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <b>N/A</b> ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b</b>              |                      |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c</b>              | <b>X</b>             |
| 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)):<br>a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ _____, _____, _____<br>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.) <b>N/A</b><br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____                                                                                                                                                                                                                                                                                                                                                                 | <b>2b</b>              |                      |
| 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<br>b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>3b</b>              |                      |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?<br>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b><br><b>4b</b> | <b>X</b><br><b>X</b> |

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**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 4945(d)(4)(A)? 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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

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?

N/A

☐ 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?

6b

X

If "Yes" to 6b, file Form 8870.

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?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Statement 3          |                                                           |                                           |                                                                       |                                       |
|                      | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

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

| (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 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

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

|                                                        | Amount |
|--------------------------------------------------------|--------|
| 1 None                                                 |        |
|                                                        | 0.     |
| 2                                                      |        |
|                                                        |        |
| All other program-related investments See instructions |        |
| 3 None                                                 |        |
|                                                        |        |
|                                                        |        |
|                                                        | 0.     |
| Total. Add lines 1 through 3                           | 0.     |

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**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 | 14,031,870. |
| b | Average of monthly cash balances                                                                            | 1b | 551,288.    |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 14,583,158. |
| 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  | 14,583,158. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 218,747.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 14,364,411. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 718,221.    |

**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  | 718,221. |
| 2a | Tax on investment income for 2019 from Part VI, line 5                                             | 2a | 5,982.   |
| b  | Income tax for 2019. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 5,982.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 712,239. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 712,239. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.       |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 712,239. |

**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 | 854,676. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                               |    |          |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 854,676. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.       |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 854,676. |

**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.



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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7                                                                                                                       |               |                            |             | 712,239.    |
| <b>2</b> Undistributed income, if any, as of the end of 2019                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2015                                                                                                                                                                | 425,329.      |                            |             |             |
| <b>c</b> From 2016                                                                                                                                                                | 573,080.      |                            |             |             |
| <b>d</b> From 2017                                                                                                                                                                | 674,185.      |                            |             |             |
| <b>e</b> From 2018                                                                                                                                                                | 791,665.      |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 2,464,259.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 854,676.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 854,676.      |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount                                                                                                                                     |               |                            |             | 0.          |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 712,239.      |                            |             | 712,239.    |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   | 2,606,696.    |                            |             |             |
| <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                                                                                                          |               | 0.                         |             |             |
| <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 |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instr                                                                                  |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020                                                               |               |                            |             | 0.          |
| <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)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a                                                                                              | 2,606,696.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2016                                                                                                                                                         | 286,170.      |                            |             |             |
| <b>c</b> Excess from 2017                                                                                                                                                         | 674,185.      |                            |             |             |
| <b>d</b> Excess from 2018                                                                                                                                                         | 791,665.      |                            |             |             |
| <b>e</b> Excess from 2019                                                                                                                                                         | 854,676.      |                            |             |             |

|                                                                                              |  |
|----------------------------------------------------------------------------------------------|--|
| <b>Part XIV. Private Operating Foundations</b> (see instructions and Part VII-A, question 9) |  |
|----------------------------------------------------------------------------------------------|--|

N/A

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

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

b 85% of line 2a

**c** Qualifying distributions from Part XII,  
line 4, for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

~~(3) Largest amount of support from an exempt organization~~

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

**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

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**Part XV** **Supplementary Information** (continued)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |                                                                                                           |                                |                                  |          |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| 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</b> <i>Paid during the year</i>                                                  |                                                                                                           |                                |                                  |          |
| Statement 4                                                                           |                                                                                                           |                                |                                  | 854,651. |
|                                                                                       |                                                                                                           |                                |                                  |          |
|                                                                                       |                                                                                                           |                                |                                  |          |
|                                                                                       |                                                                                                           |                                |                                  |          |
|                                                                                       |                                                                                                           |                                |                                  |          |
|                                                                                       |                                                                                                           |                                |                                  |          |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>▶ 3a</b>                      | 854,651. |
| <b>b</b> <i>Approved for future payment</i>                                           |                                                                                                           |                                |                                  |          |
| None                                                                                  |                                                                                                           |                                |                                  |          |
|                                                                                       |                                                                                                           |                                |                                  |          |
|                                                                                       |                                                                                                           |                                |                                  |          |
|                                                                                       |                                                                                                           |                                |                                  |          |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>▶ 3b</b>                      | 0.       |

**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)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|-----------------|---------------------------------------------|
|                                                                      | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount   |                                             |
| <b>1</b> Program service revenue                                     |                           |               |                                      |                 |                                             |
| <b>a</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>b</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>c</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>d</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>e</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>f</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>g</b> Fees and contracts from government agencies                 |                           |               |                                      |                 |                                             |
| <b>2</b> Membership dues and assessments                             |                           |               |                                      |                 |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                           |               |                                      |                 |                                             |
| <b>4</b> Dividends and interest from securities                      |                           |               | <b>14</b>                            | <b>299,085.</b> |                                             |
| <b>5</b> Net rental income or (loss) from real estate:               |                           |               |                                      |                 |                                             |
| <b>a</b> Debt-financed property                                      |                           |               |                                      |                 |                                             |
| <b>b</b> Not debt-financed property                                  |                           |               |                                      |                 |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                           |               |                                      |                 |                                             |
| <b>7</b> Other investment income                                     |                           |               |                                      |                 |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |                           |               |                                      |                 |                                             |
| <b>9</b> Net income or (loss) from special events                    |                           |               |                                      |                 |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                           |               |                                      |                 |                                             |
| <b>11</b> Other revenue                                              |                           |               |                                      |                 |                                             |
| <b>a</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>b</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>c</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>d</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>e</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>12</b> Subtotal Add columns (b), (d), and (e)                     |                           | <b>0.</b>     |                                      | <b>299,085.</b> | <b>0.</b>                                   |
| <b>13</b> Total Add line 12, columns (b), (d), and (e)               |                           |               |                                      |                 | <b>299,085.</b>                             |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

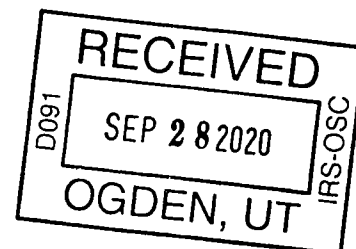
**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)



Name of organization

Employer identification number

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

13-3544702

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                               | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|-----------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Victaulic Company<br>4901 Kesslerstown Road<br>Easton, PA 18040 | \$ 1,500,000.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                 | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                 | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                 | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                 | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                 | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                 | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

Name of organization

Employer identification number

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

13-3544702

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |



Name of organization

Employer identification number

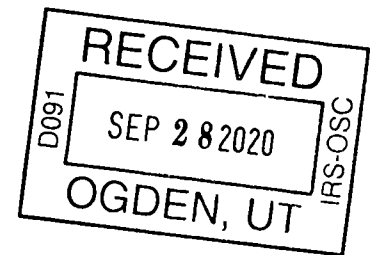
**Frederick H. Bedford Jr. & Margaret S.  
Bedford Charitable Foundation**
**13-3544702**

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

| Form 990-PF                  | Accounting Fees              |                                   |                               | Statement 1                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Accounting Fee               | 25.                          | 0.                                | 0.                            | 25.                           |
| To Form 990-PF, Pg 1, ln 16b | 25.                          | 0.                                | 0.                            | 25.                           |

| Form 990-PF                 | Taxes                        |                                   |                               | Statement 2                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Federal Tax                 | 3,570.                       | 0.                                | 0.                            | 0.                            |
| To Form 990-PF, Pg 1, ln 18 | 3,570.                       | 0.                                | 0.                            | 0.                            |

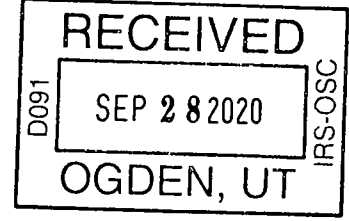


FREDERICK H. BEDFORD, JR. AND MARGARET S.

13-3544702

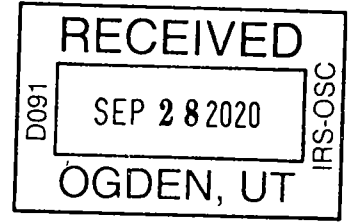
FORM 990-PF, PART VIII – LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

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



2019 Bedford Foundation Grants

| RECIPIENT NAME AND ADDRESS                                                                                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                                 | PURPOSE OF GRANT OR CONTRIBUTION |  |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------|----------------------------------|--|
|                                                                                                                                      | FOUNDATION STATUS OF RECIPIENT                 |                                 |                                  |  |
| ACE MENTOR PROGRAM OF AMERICA INC<br>400 MAIN STREET, SUITE 600<br>STAMFORD, CT 06901                                                | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 2,000                            |  |
| ALBURTIS VOLUNTEER FIRE DEPT<br>328 SOUTH MAIN STREET<br>ALBURTIS, PA 18011                                                          | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 1,000                            |  |
| ALEXANDER HAMILTON FRIENDS<br>811 FIRST AVENUE, SUITE 350<br>SEATTLE, WA 98104                                                       | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 2,500                            |  |
| ALLENTOWN ART MUSEUM<br>SUMMER ARTS CAMP<br>31 NORTH FIFTH STREET<br>ALLENTOWN, PA 18101                                             | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 12,500                           |  |
| ALLENTOWN ART MUSEUM<br>31 NORTH FIFTH STREET<br>ALLENTOWN, PA 18101                                                                 | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 10,000                           |  |
| ALS ASSOCIATION WISCONSIN CHAPTER<br>3333 N MAYFAIR ROAD, SUITE 104<br>WAUWATOSA, WI 53222                                           | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 600                              |  |
| ALZHEIMERS ASSOCIATION<br>ATTN LEHIGH VALLEY WALK<br>399 MARKET STREET, SUITE 102<br>PHILADELPHIA, PA 19106                          | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 150                              |  |
| ALZHEIMER'S FOUNDATION OF AMERICA<br>322 EIGHTH AVENUE, 7TH FLOOR<br>NEW YORK, NY 10001                                              | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 10,000                           |  |
| ALZHEIMER'S NORTH CAROLINA, INC<br>1305 NAVAHO DRIVE, STE 101<br>RALEIGH, NC 27609                                                   | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 1,000                            |  |
| AMERICAN CANCER SOCIETY RELAY FOR LIFE OF EASTON<br>3893 ADLER PLACE, SUITE 170<br>BETHLEHEM, PA 18017                               | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 1,000                            |  |
| AMERICAN CANCER SOCIETY RELAY FOR LIFE OF LELAND<br>2202 WRIGHTSVILLE AVENUE, SUITE 111<br>WILMINGTON OFFICE<br>WILMINGTON, NC 28403 | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 1,500                            |  |
| AMERICAN FRIENDS MUSEE D'ORSAY<br>C/O PJSC LP<br>1345 AVENUE OF THE AMERICAS, 31ST FLOOR<br>NEW YORK, NY 10105                       | NON-PF                                         | GENERAL CHARITABLE CONTRIBUTION | 5,000                            |  |



|                                                                                                              |        |                                 |        |
|--------------------------------------------------------------------------------------------------------------|--------|---------------------------------|--------|
| AMERICAN RED CROSS OF THE GREATER LV<br>3939 BROADWAY<br>ALLEN TOWN, PA 18103                                | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000 |
| AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS<br>424 EAST 92ND STREET<br>NEW YORK, NY 10128      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000  |
| AMERICAN SOCIETY OF CIVIL ENGINEERS<br>1801 ALEXANDER BELL DRIVE<br>RESTON, VA 20191                         | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,200  |
| ASHRAE DALLAS CHAPTER<br>P O BOX 802869<br>DALLAS, TX 75380-2869                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 7,500  |
| ASHRAE FORT WORTH CHAPTER<br>P O BOX 344<br>FORT WORTH, TX 76101                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 3,000  |
| ASHRAE HRC<br>ATTN MATT WALTZ<br>48 DAVIS AVENUE<br>NEWPORT NEWS, VA 23601                                   | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 500    |
| ASSOCIATION OF CONTRACTING PLUMBERS<br>535 8TH AVENUE, 17TH FLOOR<br>NEW YORK, NY 10018                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,700  |
| AUTISM SPEAKS<br>1060 STATE ROAD, 2ND FLOOR<br>PRINCETON, NJ 08540                                           | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 25     |
| AUTISM SPEAKS LEHIGH VALLEY<br>216 HADDON AVENUE, SUITE 403<br>WESTMONT, NJ 08108                            | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,000  |
| AWWA-HWEA GOLF TOURNAMENT<br>C/O AKINAKA & ASSOCIATES, LTD<br>1100 ALAKEA STREET #1800<br>HONOLULU, HI 96813 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,700  |
| JOHN A LAFLECHE<br>BAY PATH RVTHS<br>57 OLD MUGGETT HILL ROAD<br>CHARLTON, MA 01507                          | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 500    |
| BAY VETERANS FOUNDATION<br>EUROPEAN PHEASANT HUNT<br>ROOSTER RANCH<br>7480 GERMANIA ROAD<br>UBLY, MI 48475   | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 650    |
| BIG BROTHERS BIG SISTERS<br>CUMBERLAND & SALEM COUNTIES<br>P O BOX 2188<br>VINELAND, NJ 08362-2188           | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500  |

|                                                                                                        |        |                                 |       |
|--------------------------------------------------------------------------------------------------------|--------|---------------------------------|-------|
| BIG BROTHERS BIG SISTERS LEHIGH VALLEY<br>41 S CARLISLE STREET<br>ALLENTOWN, PA 18109                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,200 |
| BOYS & GIRLS CLUB OF EASTON, INC<br>P O BOX 741<br>EASTON, PA 18042                                    | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500 |
| BOYS & GIRLS CLUB OF ALLENTOWN<br>720 NORTH SIXTH STREET<br>ALLENTOWN, PA 18102                        | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500 |
| BR+A CHARITABLE FOUNDATION, INC<br>10 GUEST STREET, 4TH FLOOR<br>BRIGHTON, MA 02135                    | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 3,250 |
| BURN AID<br>C/O SPRINKLER FITTERS LOCAL 268<br>1544 S 3RD STREET<br>ST LOUIS, MO 63104                 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 900   |
| BURN SURVIVORS FOUNDATION<br>4558 SANDY VALLEY ROAD<br>MECHANICSVILLE, VA 23111                        | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000 |
| BURNS & MCDONNELL FOUNDATION<br>ATTN MARC KOHLER<br>200 W ADAMS, SUITE #1600<br>CHICAGO, IL 60606      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 400   |
| CANCER SUPPORT COMMUNITY OF GREATER LEHIGH VALLEY<br>944 MARCON BLVD, SUITE 100<br>ALLENTOWN, PA 18109 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,200 |

|                                                                                                           |        |                                 |                                  |
|-----------------------------------------------------------------------------------------------------------|--------|---------------------------------|----------------------------------|
| CASITA MARIA CENTER FOR ARTS & EDUCATION<br>928 SIMPSON STREET<br>BRONX, NY 10459                         | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000                            |
| CENTER FOR ECOTECHNOLOGY<br>320 RIVERSIDE DRIVE, 1-A<br>NORTHAMPTON, MA 01062                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000                            |
| GREATER LEHIGH VALLEY CHAMBER OF COMMERCE<br>158A NORTHAMPTON STREET<br>EASTON, PA 18042                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500                            |
| THE CHARLES O. FALTER MEMORIAL GOLF TOURNAMENT<br>403 WEST BEAR STREET<br>SYRACUSE, NY 13204              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 900                              |
| CHARLOTTE CHILDREN'S CLASSIC FOUNDATION<br>P O BOX 471972<br>CHARLOTTE, NC 28247                          | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 500                              |
| CHILDREN'S HOME OF EASTON PA<br>25TH STREET & LEHIGH DRIVE<br>EASTON, PA 18042                            | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000<br>2,500<br>5,000<br>1,500 |
| CHILDREN'S HOME SOCIETY OF FLORIDA<br>ATTN: FRANCINE CRUMSCOTT<br>482 S. KELLER ROAD<br>ORLANDO, FL 32810 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 3,000                            |
| COMMON VOICES<br>P O BOX 162<br>PLEASANT VIEW, TN 37146                                                   | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000                           |
| COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY, INC<br>P O BOX 772<br>ALLENTOWN, PA 18105                    | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500                            |
| COMMUNITY FIRE COMPANY OF FORKS TOWNSHIP<br>P O BOX 584<br>EASTON, PA 18040                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,500<br>500<br>500              |
| COMMUNITY SERVICES FOR CHILDREN, INC<br>1520 HANOVER AVENUE<br>ALLENTOWN, PA 18109                        | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000                            |
| COMPREHENSIVE ENERGY SERVICES, INC<br>777 BENNETT DRIVE<br>LONGWOOD, FL 32750                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 800                              |
| CPMCA<br>3500 W. OLIVE AVENUE, SUITE 860<br>BURBANK, CA 91505                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 3,700                            |

|                                                                                                                                           |        |                                 |                |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------|----------------|
| DA VINCI SCIENCE CENTER (WISE)<br>3145 HAMILTON BLVD BYPASS<br>ALLENTOWN, PA 18103                                                        | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,500<br>5,000 |
| DESALES UNIVERSITY<br>2755 STATION AVENUE<br>CENTER VALLEY, PA 18034                                                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000          |
| EASTER SEALS EASTERN PENNSYLVANIA<br>1501 LEHIGH STREET, SUITE 201<br>ALLENTOWN, PA 18103                                                 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,000          |
| EVERGLADES FOUNDATION<br>18001 OLD CUTLER ROAD, SUITE 625<br>PALMETTO BAY, FL 33157                                                       | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500          |
| FAMILY CONNECTION OF EASTON<br>FAMILY CONNECTION OF EASTON INC<br>723 COAL STREET<br>EASTON, PA 18042                                     | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000          |
| FORKS COMMUNITY DAYS<br>1700 SULLIVAN TRAIL #149<br>EASTON, PA 18040                                                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,000          |
| FOUNDRY EDUCATIONAL FOUNDATION<br>1695 NORTH PENNY LANE<br>SCHAUMBURG, IL 60173                                                           | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,200          |
| FRANKLIN TOWNSHIP VOLUNTEER FIRE CO 1 & 2<br>P O BOX 43<br>BROADWAY, NJ 08808                                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000          |
| FRANKLIN TOWNSHIP RESCUE SQUAD<br>P O BOX 224<br>BROADWAY, NJ 08808                                                                       | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000          |
| FSCAN<br>C/O MAHONEY FIRE SPRINKLER<br>ATTN MELISSA KIMBALL<br>5004 SOUTH 110TH STREET<br>OMAHA, NE 68137                                 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,150          |
| THE ENGINEERING SOCIETY OF BALTIMORE<br>GARRETT-JACOBS MANSION<br>ATTN MR J AUSTIN BITNER<br>11 MOUNT VERNON PLACE<br>BALTIMORE, MD 21201 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,000          |
| GREATER BOSTON PLUMBING CONTRACTORS ASSOCIATION<br>5 ELM STREET, SUITE 8<br>DANVERS, MA 01923                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,800<br>1,700 |
| GIRL SCOUTS OF EASTERN PENNSYLVANIA<br>2633 MORAVIAN AVENUE<br>ALLENTOWN, PA 18103                                                        | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000          |



|                                                                                                                                                        |        |                                 |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------|------------------------------|
| GIRL SCOUTS GREAT VALLEY COUNCIL<br>GIRL SCOUTS OF EASTERN PENNSYLVANIA<br>LEHIGH VALLEY SERVICE CENTER<br>2633 MORAVIAN AVENUE<br>ALLENTOWN, PA 18103 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000                        |
| GLORIA GEMMA BREAST CANCER RESOURCE FOUNDATION<br>249 ROOSEVELT AVENUE, SUITE 201<br>PAWTUCKET, RI 02860                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500                        |
| GOLDEN GATE ASHRAE<br>C/O JEREMIE MARTINEZ<br>2293 TRIPALDI WAY<br>HAYWARD, CA 94545                                                                   | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,500                        |
| GOOD SHEPHERD REHAB (GALA IN THE GARDEN)<br>850 SOUTH FIFTH STREET<br>ALLENTOWN, PA 18103                                                              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 3,200                        |
| GREATER VALLEY YMCA, BETHLEHEM BRANCH<br>430 E BROAD STREET<br>BETHLEHEM, PA 18018                                                                     | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,000                        |
| GREENS FARMS ACADEMY, INC<br>35 BEACHSIDE AVENUE, PO BOX 998<br>GREENS FARMS, CT 06838                                                                 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 3,000                        |
| HISTORIC BETHLEHEM<br>HISTORIC BETHLEHEM MUSEUM & SITES<br>74 W BROAD STREET<br>BETHLEHEM, PA 18018-5830                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 4,000                        |
| HUDSON VALLEY MCA<br>1872 PLEASANTVILLE ROAD<br>SUITE 166<br>BRIARCLIFF MANOR, NY 10510                                                                | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 950                          |
| HUGH MOORE HISTORICAL PARK & MUSEUMS, INC<br>2750 HUGH MOORE PARK ROAD<br>EASTON, PA 18042                                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000                        |
| IOWA STATE UNIVERSITY FOUNDATION<br>P O BOX 2230<br>AMES, IOWA 50010-2230                                                                              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 75                           |
| KANSAS PHCC ASSOCIATION & BOOKSOURCE<br>1632 S WEST STREET, SUITE 3<br>WICHITA, KS 67213                                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 200                          |
| LAFAYETTE COLLEGE<br>316 MARKLE HALL<br>EASTON, PA 18042                                                                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000<br>25<br>1,000<br>500 |
| LEHIGH UNIVERSITY<br>27 MEMORIAL DRIVE WEST<br>BETHLEHEM, PA 18015                                                                                     | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000                       |

|                                                                                                                                                                                               |        |                                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------|-----------------|
| LEHIGH VALLEY CHILD CARE, INC<br>1501 LEHIGH STREET, SUITE 208<br>ALLENTOWN, PA 18103-3892                                                                                                    | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000           |
| LEHIGH VALLEY HEALTH NETWORK<br>1247 SOUTH CEDAR CREST BOULEVARD, SUITE 200<br>ALLENTOWN, PA 18103                                                                                            | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000<br>5,000 |
| LISA, INC<br>C/O ELLEN BALLARD<br>721 N ASHLEY RIDGE LOOP<br>SHREVEPORT, LA 71106                                                                                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500           |
| LVRR KIDS SERIES<br>2480 FRESH MEADOW DRIVE<br>MACUNGIE, PA 18062                                                                                                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,500           |
| LEHIGH VALLEY PENNSYLVANIA SOCIETY OF PROFESSIONAL ENGINEERS<br>KEVIN T CAMPBELL<br>LEHIGH VALLEY MATHCOUNTS COORDINATOR<br>BARRY ISETT & ASSOCIATES<br>85 S ROUTE 100<br>ALLENTOWN, PA 18106 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000           |
| LVTECH<br>ANTHONY DURANTE<br>905 HARRISON STREET<br>ALLENTOWN, PA 18103                                                                                                                       | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000           |
| LELAND RESCUE SQUAD<br>9866 WAYNE STREET NE<br>LELAND, NC 28451                                                                                                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000           |
| LELAND VOLUNTEER FIRE-RESCUE DEPARTMENT, INC<br>1004 VILLAGE ROAD NE<br>LELAND, NC 28451                                                                                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000           |
| THE LEUKEMIA & LYMPHOMA SOCIETY (LLS)<br>OFFICE OF DONOR SERVICES<br>3 INTERNATIONAL DRIVE, SUITE 200<br>RYE BROOK, NY 10573                                                                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 500             |
| LEUKEMIA & LYMPHOMA SOCIETY - LIGHT THE WALK - JACKIE'S TEAM                                                                                                                                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 400             |
| THE LEUKEMIA & LYMPHOMA SOCIETY (LLS)<br>OREGON SW WASHINGTON IDAHO MONTANA CHAPTER<br>TEAM PHOENIX<br>9320 SW BARBUR BOULEVARD, SUITE 350<br>PORTLAND, OR 97219                              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 25              |
| LOCAL 38 CHARITY GOLF TOURNAMENT<br>1621 MARKET STREET<br>SAN FRANCISCO, CA 94103                                                                                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 900             |
| LOWER NAZARETH FIRE AND RESCUE<br>230 NAZARETH PIKE                                                                                                                                           | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000           |

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| BETHLEHEM, PA 18020                                                                                                                                    | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000  |
| MACUNGIE AMBULANCE CORPS<br>P O BOX 114<br>MACUNGIE, PA 18062                                                                                          |        |                                 |        |
| MAPI<br>MANUFACTURERS ALLIANCE FOR PRODUCTIVITY & INNOVATION<br>STEPHEN GOLD, PRESIDENT AND CEO<br>1600 WILSON BLVD, SUITE 1100<br>ARLINGTON, VA 22209 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000  |
| MAYO CLINIC<br>200 FIRST STREET SW<br>ROCHESTER, MN 55905                                                                                              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000 |
| MECHANICAL CONTRACTORS ASSOCIATION OF AMERICA, INC<br>1385 PICCARD DRIVE<br>ROCKVILLE, MD 20850                                                        | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 850    |
| MECHANICAL CONTRACTORS ASSOCIATION OF METROPOLITAN WASHINGTON<br>4601 PRESIDENTS DRIVE NO 140<br>LANHAM, MD 20706                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000  |
| MECHANICAL CONTRACTORS ASSOCIATION OF NEW YORK, INC<br>535 8TH AVENUE, 17TH FLOOR<br>NEW YORK, NY 10018                                                | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 3,000  |
| MCAC<br>200 EXECUTIVE BLVD, SUITE 4F<br>SOUTHINGTON, CT 06489                                                                                          | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,100  |
| MCCARTHY HOLDINGS CHARITABLE CORPORATION<br>7930 SANTA FE DRIVE, SUITE 200<br>OVERLAND PARK, KS 66204                                                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 700    |
| MECA (MISSION FOR EDUCATING CHILDREN WITH AUTISM)<br>640 HERRS LANE<br>DOWNTOWN, PA 19335                                                              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000  |
| MEALS ON WHEELS OF NORTHAMPTON COUNTY<br>4240 FRITCH DRIVE<br>BETHLEHEM, PA 18020                                                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,000  |
| MEMORIAL SLOAN-KETTERING CANCER CENTER<br>1275 YORK AVENUE<br>NEW YORK, NY 10021                                                                       | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000  |
| MILLER-KEYSTONE BLOOD CENTER<br>1465 VALLEY CENTER PARKWAY<br>BETHLEHEM, PA 18017                                                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000  |
| MINSI TRAILS COUNCIL BSA<br>P O BOX 20624<br>LEHIGH VALLEY, PA 18002-0624                                                                              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000 |
| MORAVIAN COLLEGE                                                                                                                                       | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,500  |

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| 1200 MAIN STREET<br>BETHLEHEM, PA 18018                                                                                                | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000  |
| MULTIPLE SCLEROSIS SOCIETY<br>30 SOUTH 17TH STREET, SUITE 800<br>PHILADELPHIA, PA 19103                                                | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 25,000 |
| THE MUSEUM OF MODERN ART<br>11 West 53rd Street<br>New York, NY 10019-5497                                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 200    |
| NATIONAL MS SOCIETY<br>733 THIRD AVENUE<br>NEW YORK, NY 10017-4057                                                                     | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 256    |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY<br>733 THIRD AVENUE<br>NEW YORK, NY 10017-4057                                                     | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000 |
| NATIONAL MUSEUM OF INDUSTRIAL HISTORY<br>511 E 3RD STREET, SUITE 270<br>BETHLEHEM, PA 18015                                            | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000  |
| NATURE CONSERVANCY<br>32 SOUTH EWING STREET<br>HELENA, MT 59601                                                                        | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000  |
| NAVASSA VOLUNTEER FIRE DEPARTMENT<br>336 MAIN STREET<br>NAVASSA, NC 28451                                                              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 320    |
| NEBRASKA SECTION AMERICAN WATER WORKS ASSOCIATION<br>HAYDEN DeLAY C/O HDR<br>1917 SOUTH 67TH STREET<br>OMAHA, NE 68106-2973            | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000  |
| NEW BETHANY MINISTRIES<br>DIANE ELLIOTT, ESQ<br>EXECUTIVE DIRECTOR<br>337 WYANDOTTE STREET<br>BETHLEHEM, PA 18015                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 850    |
| NEW JERSEY HONOR LEGION<br>45 EAST 5TH STREET<br>PATERSON, NJ 07524                                                                    | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 35,000 |
| NEW YORK AND PRESBYTERIAN HOSPITAL<br>177 FORT WASHINGTON AVENUE<br>NEW YORK, NY 10032                                                 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,500  |
| NY CHAPTER INC OF THE AMERICAN SOCIETY OF SANITARY ENGINEERING<br>CHARLES MAGNELLI<br>6204 FREDD ILL JR COURT<br>PEARL RIVER, NY 10965 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 3,750  |
| NORTHAMPTON COMMUNITY COLLEGE<br>3835 GREEN POND ROAD                                                                                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION |        |

|                                                                                                                         |        |                                 |                          |  |  |
|-------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------|--------------------------|--|--|
| BETHLEHEM, PA 18020                                                                                                     |        |                                 |                          |  |  |
| NORTHEASTERN UNIVERSITY<br>716 COLUMBUS AVENUE, SUITE 598<br>BOSTON, MA 02120                                           | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000<br>5,000<br>10,000 |  |  |
| NOTRE DAME ELEMENTARY CATHOLIC SCHOOL<br>1835 CATASAUQUA ROAD<br>BETHLEHEM, PA 18018                                    | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 600                      |  |  |
| NVFD CO #2<br>20 SHEPARD ROAD<br>NORFOLK, CT 06058                                                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 750                      |  |  |
| THE OCEAN CLEANUP NORTH PACIFIC FOUNDATION<br>DEPT LA 24875<br>PASADENA, CA 91185-4875                                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000                   |  |  |
| PEGGY ADAMS ANIMAL RESCUE LEAGUE IN WEST PALM BEACH<br>3100/3200 N MILITARY TRAIL<br>WEST PALM BEACH, FL 33409          | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000                    |  |  |
| PENN STATE LEHIGH VALLEY<br>2809 SAUCON VALLEY ROAD<br>CENTER VALLEY, PA 18034                                          | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 8,000<br>10,000          |  |  |
| THE PENNSYLVANIA STATE UNIVERSITY<br>221 LEONHARD BUILDING<br>UNIVERSITY PARK, PA 16802                                 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500                    |  |  |
| PENNSYLVANIA COLLEGE OF TECHNOLOGY FOUNDATION INC<br>1 COLLEGE AVENUE<br>WILLIAMSPORT, PA 17701                         | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500                    |  |  |
| PINE MANOR COLLEGE<br>DEVELOPMENT OFFICE<br>400 HEATH STREET<br>CHESTNUT HILL, MA 02467                                 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000                    |  |  |
| PROJECT OF EASTON<br>320 FERRY STREET<br>EASTON, PA 18042                                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500                    |  |  |
| THE ROBERT A POLE MEMORIAL GOLF OUTING<br>P O BOX 156<br>ROCKY POINT, NY 11778                                          | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,700                    |  |  |
| ROCA OF CHELSEA, MASSACHUSETTS<br>101 PARK STREET<br>CHELSEA, MA 02150                                                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000                    |  |  |
| SACRED HEART MEDICAL CENTER FOUNDATION<br>ATTN BEHAVIORAL HEALTH FUND<br>123 INTERNATIONAL WAY<br>SPRINGFIELD, OR 97477 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 500                      |  |  |

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| ST BALDRICK'S FOUNDATION, INC<br>1333 SOUTH MAYFLOWER AVENUE<br>MONROVIA, CA 91016                                             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000          |
| ST LUKES HOSPITAL<br>801 OSTRUM STREET<br>BETHLEHEM, PA 18015                                                                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000          |
| ST MATTHEWS HOUSE<br>2601 AIRPORT ROAD SOUTH<br>NAPLES, FL 34112                                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 15,000         |
| SAINT SIMON HOLY NAME SOCIETY<br>NICKI WOBBE<br>4142 CHASEWOOD DRIVE<br>ST LOUIS, MO 63128                                     | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 300            |
| SAFE HARBOR EASTON<br>536 BUSHKILL DRIVE<br>EASTON, PA 18042                                                                   | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 4,000          |
| SALESMANSHIP CLUB CHARITABLE GOLF OF DALLAS INC<br>106 E TENTH STREET 200<br>DALLAS, TX 75203                                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 6,000          |
| SALVATION ARMY<br>144 NORTH 8TH STREET<br>ALLENTOWN, PA 18101                                                                  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000          |
| SAUCON VALLEY MIDDLE SCHOOL<br>ATTENTION STEM PROGRAM<br>2095 POLK VALLEY ROAD<br>HELLERTOWN, PA 18055                         | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000          |
| SAVE THE CHILDREN<br>501 KINGS HIGHWAY E, SUITE 400<br>FAIRFIELD, CT 06825                                                     | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000         |
| SECOND HARVEST FOOD BANK (CAGLV)<br>COMMUNITY ACTION COMMITTEE OF LEHIGH VALLEY<br>1337 EAST 5TH STREET<br>BETHLEHEM, PA 18015 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,000<br>500   |
| SESM FOUNDATION<br>RENE KUBICKA<br>C/O CAROLLO ENGINEERS<br>2700 YGNACIO VALLEY ROAD, SUITE 300<br>WALNUT CREEK, CA 94598      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 850            |
| STEPHANIE ALTNER<br>C/O SHAWNEE ELEMENTARY PTS - DESIGNER BAG BINGO<br>509 CLOVER COURT<br>EASTON, PA 18040                    | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 50             |
| SKILLSUSA COUNCIL<br>555 UNION BOULEVARD<br>ALLENTOWN, PA 18109                                                                | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000<br>5,000 |

SNYDER LANGSTON  
ATTN ANNETTE CLARK  
17962 COWAN  
IRVINE, CA 92614

NON-PF

GENERAL CHARITABLE CONTRIBUTION

750

SOCIETY OF WOMEN ENGINEERS (LEHIGH VALLEY SECTION)

PPL COMPANY  
2 NORTH 9TH STREET  
MAIL STOP GEN - N1B  
ALLENTOWN, PA 18101

NON-PF

GENERAL CHARITABLE CONTRIBUTION

2,500

SPECIAL OLYMPICS PA  
ATTN DENISE THORNE (POLAR PLUNGE DONATION)  
2570 BLVD OF THE GENERALS, SUITE 124  
NORRISTOWN, PA 19403

NON-PF

GENERAL CHARITABLE CONTRIBUTION

200

|                                                                                                                           |        |                                 |        |
|---------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------|--------|
| STATE THEATRE CENTER FOR THE ARTS, INC<br>453 NORTHAMPTON STREET<br>EASTON, PA 18042                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000  |
| STEPUP WILMINGTON<br>20 NORTH 4TH STREET, SUITE 430<br>WILMINGTON, NC 28401                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,500  |
| SUBURBAN EMERGENCY MEDICAL SERVICES<br>P O BOX 3339<br>PALMER, PA 18043-3339                                              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,000  |
| SUFFOLK UNIVERSITY<br>8 ASHBURTON PLACE<br>BOSTON, MA 02108                                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500  |
| TATE AMERICAS FOUNDATION - LATIN AMERICA ACQUISITIONS<br>520 WEST 27TH STREET, UNIT 404<br>NEW YORK, NY 10001-5548        | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 15,000 |
| THERE WITH CARE<br>1100 W 120TH AVENUE #900<br>WESTMINSTER, CO 80234                                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,500  |
| THIRD STREET ALLIANCE FOR WOMEN & CHILDREN<br>41 NORTH THIRD STREET<br>EASTON, PA 18042-3694                              | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 5,000  |
| THUNDER CARES<br>1201 GATEWAY DRIVE<br>ELGIN, IL 60124-7856                                                               | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,500  |
| TONY BICE MEMORIAL GOLF TOURNAMENT<br>ALABAMA FIRE SPRINKLER ASSOCIATION INC<br>2325 HOLTVILLE ROAD<br>WETUMPKA, AL 36092 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 3,400  |
| TOYS FOR TOTS<br>3045 AVE B<br>BETHLEHEM, PA 18017                                                                        | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 500    |
| TURNING POINT OF LEHIGH VALLEY INC<br>P O BOX 5355<br>BETHLEHEM, PA 18015                                                 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 1,000  |
| TWO RIVERS HEALTH & WELLNESS FOUNDATION<br>1101 NORTHAMPTON STREET, SUITE 101<br>EASTON, PA 18042                         | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,000  |
| FOX VALLEY UNITED WAY                                                                                                     | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 440    |



|                                                                                                    |        |                                 |                   |
|----------------------------------------------------------------------------------------------------|--------|---------------------------------|-------------------|
| 40 WEST DOWNER PLACE<br>AURORA, IL 60506                                                           | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 550               |
| UNITED WAY OF BRISTOL TENN VA INC<br>P O BOX 696<br>BRISTOL, TN 37621-0696                         | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 8,580             |
| UNITED WAY OF CAPE FEAR AREA<br>P O BOX 1503<br>WILMINGTON, NC 28402-1503                          | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 440               |
| THE UNITED WAY OF CENTRAL MARYLAND INC<br>100 SOUTH CHARLES ST , 5TH FLOOR<br>BALTIMORE, MD 21201  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 440               |
| UNITED WAY OF CENTRAL JERSEY INC<br>32 FORD AVENUE<br>MILLTOWN, NJ 08850                           | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 2,420             |
| UNITED WAY OF GREATER ATLANTA INC<br>40 COURTLAND STREET N E , SUITE 300<br>ATLANTA, GA 30303      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 770               |
| UNITED WAY OF GREATER KANSAS CITY INC<br>801 WEST 47TH STREET, SUITE 500<br>KANSAS CITY, MO 64112  | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 440               |
| UNITED WAY OF GREATER LEHIGH VALLEY<br>2200 AVENUE A, 3RD FLOOR<br>BETHLEHEM, PA 18017             | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 10,000<br>215,500 |
| UNITED WAY OF GREATER PLYMOUTH COUNTY<br>928 WEST CHESTNUT STREET, 2ND FLOOR<br>BROCKTON, MA 02301 | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 550               |
| UNITED WAY OF INLAND EMPIRE<br>9644 HERMOSA AVENUE<br>RANCHO CUCAMONGA, CA 91730                   | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 440               |
| UNITED WAY OF KING COUNTY<br>720 2ND AVENUE<br>SEATTLE, WA 98104                                   | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 440               |
| UNITED WAY OF NORTHEAST FLORIDA INC<br>1301 RIVERPLACE BLVD, SUITE 400<br>JACKSONVILLE, FL 32207   | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 440               |
| UNITED WAY OF ODESSA INC<br>P O BOX 632<br>ODESSA, TX 79760-0632                                   | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 550               |
| UNIVERSITY OF GEORGIA FOUNDATION<br>394 SOUTH MILLEDGE AVENUE                                      | NON-PF | GENERAL CHARITABLE CONTRIBUTION | 250               |

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| ATHENS, GA 30602                                                                                                                                                                   |                     |                                 |                          |  |
| UNIVERSITY OF KANSAS<br>1891 CONSTANT AVENUE<br>LAWRENCE, KS 66047                                                                                                                 | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 175                      |  |
| UNIVERSITY OF MARYLAND<br>4100 CHESAPEAKE BUILDING<br>COLLEGE PARK, MD 20742-3135                                                                                                  | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 10,000                   |  |
| UNIVERSITY OF MASSACHUSETTS<br>301 MULLINS CENTER<br>200 COMMONWEALTH AVENUE<br>AMHERST, MA 01003                                                                                  | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 1,000                    |  |
| VALLEY YOUTH HOUSE COMMITTEE<br>827-829 LINDEN STREET<br>BETHLEHEM, PA 18101                                                                                                       | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 5,000<br>10,000<br>4,000 |  |
| VOLUNTEER CENTER OF THE LEHIGH VALLEY<br>2158 AVENUE C, SUITE 201<br>BETHLEHEM, PA 18017                                                                                           | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 10,000<br>1,000          |  |
| WDIY COMMUNITY PUBLIC RADIO<br>SHAMUS MCGROGGAN<br>MEMBERSHIP & DEVELOPMENT MANAGER<br>WDIY 88.1 FM - LEHIGH VALLEY'S COMMUNITY NPR STATION<br>301 BROADWAY<br>BETHLEHEM, PA 18015 | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 1,000                    |  |
| THE CARL & EMILY WELLER CENTER FOR HEALTH EDUCATION<br>325 NORTHAMPTON STREET<br>EASTON, PA 18042                                                                                  | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 2,500                    |  |
| WSP FOUNDATION<br>2955 E SUNSET ROAD #101<br>LAS VEGAS, NV 89120                                                                                                                   | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 500                      |  |
| WESTERN MICHIGAN ASHRAE<br>TOM BILLUPS<br>PROCESS ENGINEERING COMPANY<br>571 6 MILE ROAD, NW<br>COMSTOCK PARK, MI 49321                                                            | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 600                      |  |
| YWCA BETHLEHEM<br>3895 ADLER PLACE<br>BETHLEHEM, PA 18017                                                                                                                          | NON-PF              | GENERAL CHARITABLE CONTRIBUTION | 1,500<br>1,500           |  |
|                                                                                                                                                                                    | TOTAL CONTRIBUTIONS |                                 | 854,651                  |  |

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

Federal I.D. No. 13-3544702

For the year ended December 31, 2019

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.