For calendar year 2019 or tax year beginning

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs gov/Form990PF for instructions and the latest information.

-	For	calendar year 2019 or tax year beginning	,	, and ending	• ,	
	Nai	me of foundation			A Employer identification	number,
•	F	LEMING FOUNDATION			23-2585510	
		mber and street (or P O box number if mail is not delivered to street	address)	, Room/suite	8 Telephone number	, , , , , , , , , , , , , , , , , , ,
		953 CROW ROAD		1	610-737-08	
		y or town, state or province, country, and ZIP or foreign policy in the country of the country o	ostal code		C If exemption application is po	ending, check here
•		Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1' Foreign organizations	, check here
		Final return	*Amended return		·	·
		Address change	Name change		Foreign organizations me check here and attach co	mputation .
, 1	H_C	Check type of organization: X Section 501(c)(3) ex		$\cdot \cap (1$	E If private foundation stat	
, 1	Ļ		Other taxable private found		under section 507(b)(1)	
		air market value of all assets at end of year J Accounting	ng method: L Cash her (specify)	X ·Accrual	F If the foundation is in a 6	_
4		rom Part II, col. (c), line 16)		is.)	under section 507(b)(1)	(b), theth liefe
,1.		Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
,	,	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	, income	for charitable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received 1		的學術的學術	A PART OF THE STATE OF THE STAT	经外租公司银行工程
		2 Check X If the foundation is not required to attach Sch B				areno mens
	ı	3 Interest on savings and temporary cash investments	0.050.000		. *.	
•		4 Dividends and interest from securities	2,052,920.	2,052,920.	, -	STATEMENT 1
	r	5a Gross rents		The Performance Performance	Attached and contraction	
		b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10	2,372,143.		RECE	
	evenue	b Gross sales price for all 22,586,570.	ZZGZĄ KIAMICKI SPORTOW	Antonio de A		S. P. S.
2,1		7 Capital gain net income (from Part IV, line 2)		2,372,143.	MAY 2	2 2020 2
202	Œ	8 Net short-term capital gain · / /			. · ·	《明光》,"明光》
ဖ		9 Income modifications Gross sales less returns			000	
- −4,	-	10a and allowances			品等では何かり	The state of the s
>,		b Less Cost of goods sold			新教教室的	State of the second sec
ŇÔN		c Gross profit or (loss) 11 Other income		nacestic and a		
Ω	•	12 Total. Add lines 1 through 11	4,425,063.	4,425,063.	•	
岁		13 Compensation of officers, directors, trustees, etc	60,000.	60;000.		• , 0.
ANNED		14 Other employee salaries and wages	à .	,	-	,
. ♀	G	15 Pension plans, employee benefits			*	•
Ŋ	ıse	16a Legal fees	0.465	- 0 465		,
	cpen	b Accounting fees STMT 2	9,465.	9,465.		0.
	e Ü	c Other professional fees STMT 3	202,282.	202,282	_	<u> </u>
	ativ	18 Taxes STMT 4	. 29,812.	29,812.	, ,	0.
	istr	19 Depreciation and depletion	*		•	
•	Ë	20 Occupancy) i		, .	* *************************************
	PA.	21 Travel, conferences, and meetings			•	•
	and	22 Printing and publications	<u> </u>	,		
	perating and Administrative Ex	23 Other expenses		···· ·		
	erat	24 Total operating and administrative	. 201 550	201 550		, ,
٠,	Ö	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	301,559.	301,559.	varacine presentaci	2,740,200.
		26 Total expenses and disbursements.	2,140,200	JANUAR TONOMAR SAME AND	ne met States seekstil mentet, skess sign	2,,40,200.
٠,		Add lines 24 and 25	3,041,759.	301,559.		2,740,200.
, .		27 Subtract line 26 from line 12.	•	ALCOPULATION OF THE PROPERTY O		MATERIAL PROPERTY OF THE
*		Excess of revenue over expenses and disbursements	1,383,304.			製造業の対象を表
•		b Net investment income (if negative, enter -0-)	BEAR AND MARKET	4,123,504.	MATERIAL PROPERTY.	tastissistimum
•		C Adjusted net Income (if negative, enter -0-)	CONTRACTOR AND	经验出现金额 是1995年4月	. N/A	ANTENNATIV. DELEMEN

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

· Form 990-PF (2019)

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23-	23-2585510					
End of year						
}	(c) Fair Market V					

Cash - non-interest-bearing Cash - non-interest	BD944120 Dalance oneels		of year			
2 Samps and temporary cash mestments 3 Accounts receivable Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable Less allowance for doubtful accounts 6 Receivables due from officers, directors, trustees, and other disqualfied persons 7 One mestice transcriptions and deferred charges 10s Investments - Corporate bonds 1 Investments - Corpora	<u> </u>	zai į	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable Less allowance for doubtful accounts Less advance for doubtful accounts Less advance for doubtful accounts Less advance for doubtful accounts S Grants receivable 8 Receivables due from officers, furstees, and other disqualfield persons 7 One ness and tains receivable Less advance for doubtful accounts 8 Prepaid expenses and differed charges 10 Investments corporate blonds 11 Investments - corporate blonds 12 Investments - corporate blonds 13 Investments - corporate blonds 14 Land, bluddings, and dequipment blass		1	Cash - non-interest-bearing			
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4 Pelagor secondale ▶ Less: allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, furstees, and other disqualified persons 7 Dem ress intensis receivable 10 Investments receivable 10 Investments of Obabitul accounts ▶ 1 Investments of Obabitul accounts ▶ 1 Investments of Obabitul accounts ▶ 1 Investments of Stable or use 1 Investments of Stable or use 1 Investments or Stable or use 1 Investments or opporate bonds 1 Investments - corporate bonds 1 Investments -		3	Accounts receivable >	Tenno v saltārio da sast		
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S carlos recevables due from officers, directors, trustees, and other oscipulatified persons 7 Ober next set beautiens extense Less, allowance for doubtful accounts ▶ 18 Prizand expenses and deferred charges 19 Prizand expenses and deferred charges 10 Investments - corporate stock 10 Investments - corporate stock 11 Investments - corporate stock 12 Investments - corporate stock 13 Investments - corporate stock 14 Land, buildings, and equipment basis ▶ 15 Other assets (lobe completed by all filers - see the instructions Also, see page 1, them 1) 16 Total assets (lobe completed by all filers - see the instructions Also, see page 1, them 1) 17 Accounts payable and accrued expenses 18 Carlos payable and accrued expenses 19 Deferred revenue 20 Loses from officers, flustees, and other desqualified persons 21 Mortgages and other notes payable 22 Total liabilities (add lines 17 Intrough 22) 23 Total liabilities (add lines 17 Intrough 22) 24 Mortgages and other notes payable 25 Net assets without donor restrictions 25 Net assets without donor restrictions 26 April and accrued expenses 27 Paul-time Carlos (Also, See page 1) 28 Retained earnings, accumulated microme, endowment, or other funds 29 Total liabilities and not follow FASS ASC 958, check here ▶ 20 Total liabilities and not seed to the complete lines 24, 25, 25, and 30. 27 Paul-time Carlos (Also, See page 1) 28 Retained earnings, accumulated microme, endowment, or other funds 29 Total liabilities and not seed to the complete lines 24 (15, 25, 25, and 30. 20 Total liabilities and not seed to the complete lines 24 (15, 25, 25, and 30. 27 Paul-time Analysis of Changes in Net Assets or Fund Balances 1 Total not assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year liquer reported on prior year's return) 20 Line amount from Part I, line 27a 3 Returned earnings, accumulated microme, endowment, or other funds 4 Total net assets or fund balances 54, 645, 232. 64, 500, 256.				Dental Caracitation		
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Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) SEE STATEMENT 5 3 8,471,720.	Z		•			
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(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) SEE STATEMENT 5 1 54,645,232. 2 1,383,304. 3 8,471,720.	έĎ	ärt:	Analysis of Changes in Net Assets or Fund B	alances		
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) SEE STATEMENT 5 2 1,383,304. 3 8,471,720.			,		1	54,645,232,
3 Other increases not included in line 2 (itemize) SEE STATEMENT 5 3 8,471,720.					⊢	
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7 //00 iii00 ij Ej 0110 0			lines 1, 2, and 3		4	64,500,256.

64,500,256. Form **990-PF** (2019)

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

(a) List and describe t	the kind(s) of property sold (for exa rehouse; or common stock, 200 sh	mple, real esta		(b) How P - Pu D - Do	acquired (rchase nation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
				5 50	nation			
b SEE ATTACHED	STATEMENTS							
C								
<u>d</u>								
e	(A.D	1 (10		 .	L_	410		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1	st or other basis expense of sale	-			ain or (loss s (f) minus i	
a				- - -		((-)		
b			. . .					
С								
d								
e 22,586,570.			0,214,42	7.				2,372,143.
Complete only for assets showing	g gain in column (h) and owned by						ol. (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)				not less that (from col. (
a			·					
b		ļ						
C		 						
_d				 				2,372,143.
<u>e</u>	<i>C</i> **	1		$\overline{}$				2,3/2,143.
2 Capital gain net income or (net cap	pital loss) $\left\{ egin{array}{l} ext{If gain, also ente} \ ext{If (loss), enter -0} \end{array} ight.$	r in Part I, line I- in Part I, line	7 7	} 2				2,372,143.
3 Net short-term capital gain or (loss		nd (6):		٦				
If gain, also enter in Part I, line 8, o	column (c).			}			N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	nder Section 4940(e) for	Reduced	Tax on Net	Invest	ment Inco	me	N/A	•
(For optional use by demostic private	• •							
If section 4940(d)(2) applies, leave th	is part blank.							
Was the foundation liable for the secti	on 4942 tax on the distributable an	nount of any ye	ear in the base peri	od?	_			Yes X No
If "Yes," the foundation doesn't qualify	under section 4940(e). Do not cor	nplete this par	t.		-			
1 Enter the appropriate amount in e	ach column for each year, see the i	nstructions be	fore making any er	ntries				·
(a) Base period years Calendar year (or tax year beginnin			Net value of nor				Distrit (col. (b) div	(d) oution ratio vided by col. (c))
2018		2,500.			14,718.			.024990
2017		4,500.			58,850.			.038138
2016		5,400.			04,668.			.043647
2015		3,475.			73,506.	<u> </u>		.052337
2014	4.2	0,735.		9,0	74,714.	├		.046363
2 Total of line 1, column (d)						2		.205475
3 Average distribution ratio for the 5	vear base period divide the total	on line 2 by 5 i	O or by the numbe	r of years	:			• 203473
the foundation has been in existen	•	on mic 2 by 5.	o, or by the numbe	i oi yeais	•	3		.041095
the foundation has been in existen	oc ii ioss tilaii o yours					٣		
4 Enter the net value of noncharitable	le-use assets for 2019 from Part X.	line 5				4	6	0,088,278.
	,							
5 Multiply line 4 by line 3						5		2,469,328.
								· · · · · · · · · · · · · · · · · · ·
6 Enter 1% of net investment incom-	e (1% of Part I, line 27b)					6		41,235.
7 Add lines 5 and 6						7		2,510,563.
	5							2 740 202
8 Enter qualifying distributions from	•					8		2,740,200.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	: 1b, and comp	plete that part using) a 1% ta	rate			
923521 12-17-19							f	orm 990-PF (2019

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1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "NA" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-ase instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V _c check here ▶ □ and enter 1% of Part 1, line 27b and enter 1% of Part 1, line 27b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to fitle (Form 8868) Because of the second s
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here
of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) Lax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 7 Tax pad with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any ponalty for underpayment of estimated tax. Check here
o 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-) 3 Add lines 1 and 2 4 . 0. 3 . 41, 235. 5 Subtitle 4, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any ponalty for underpayment of estimated tax. Check here
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5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any ponalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶ 10 12 Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶ 11 12 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 campagin? b 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. 1 Did the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Enter the rembursement (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? 1 "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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 Did the foundation hav
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Pairt VII-A: Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b 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. c Did the foundation file Form 1120-POL for this year? d 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 • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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 • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 2
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4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X
, but yes, has it filed a tax return on Form 990-1 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 7 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If res, complete rait if, cot. (c), and rait XV
8a Enter the states to which the foundation reports or with which it is registered. See instructions.
PA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)
of each state as required by General Instruction G2 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 10 X
Form 990-PF (2019)

11 All any time during the year, did the foundation, directly or infirestly, own a controlled entity within the meaning of sictions 512(9)(137)? If Yes, 'attach scholdule. See instructions 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 scholdule. See instructions 13 Did the foundation comply with the public integration of the annual returns and exemption application? 14 The books are in care of PROBERT L. GORMAN 15 The books are in care of PROBERT L. GORMAN 16 All any time during calendary 16 The Section 4947(8)(1) nonecemptic hardbale trusts fring form 994-Fit in lieu of form 1041 - check here and enter the amount of trave-sempt interest received or accreded during the year. 16 All any time during calendary year 2019, did the foundation have an interest in or a signature or other authority over a bank, year and enter the amount of trave-sempt interest received or accreded during the year. 16 All any time during calendary year 2019, did the foundation have an interest in or a signature or other authority over a bank, year the instructions for consploris, and faining requirements for FincRN Form 114. If Yes, either the name of the foreign county in year. 18 Did not the instructions for consploris, and faining requirements for FincRN Form 114. If Yes, either the name of the foreign county in year. 19 Earth, 18 Istatements Regarding Activities for Whilch Form 4720 May Be Required File Form 7201 any litems to exclude a discussion of property with a desqualided person? 2 Observe with year, and the foundation feather directly or indirectly. 2 File Form 74720 farry litems to exclude a discussion of the season of property with a desqualided person? 3 Fine Form 74720 farry litems to exclude a discussion of the entire through the year income or asset to a disqualided person? 4 File Form 74720 farry litems to a disqualided person? 5 File Form 74720 farry litems to a disqualided person? 5 File Form 74720 farry li	P	art VII-A Statements Regarding Activities (continued)			
11 Alary time during the year, did the foundation, directly or inderetity, own a controlled entity within the meaning of section 5.12(b) 139 147es, attach statement. See instructions. 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 If Yes, attach statement. See instructions. 14 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 Website address > N/A 17 Telephone in > (21.5) 5.27-44.4.0 18 Located at > 90.1 SPRTUCE STREET, PHILADELPHIA, PA 19 10.7 18 Ceacho 3497(41) to inscript charable trusts time form 99.0 Ff in less of Form 1041 - clock there and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during cliendary year 2015, dut the foundation have an interest in or a significant or other authority over a bank, securities, or other instructions for exceptions and fining requirements for FinceRiv Form 114 If Yes, enter the name of the foreign country. 18 Event and the sack or exchange, or its sample of property with a disqualified person? 19 Event 201 fronty item is checked in the "Yes" column, unless an exception applies. 1a During the year, of the foundation (either directly or indirectly): 10 Engage in the sack or exchange, or its sample of property with a disqualified person? 11 Event and the sack or exchange, or its sample of property with a disqualified person? 12 Event the sack or exchange, or its sample of property with a disqualified person? 13 Firsh proofs, services, or facilities to (or accept them front) a disqualified person? 14 Event and the sack or exchange, or its sample or property with a disqualified person? 15 Form or the sack or exchange, or its sample or property or a disqualitied person? 16 Forms the sack or exchange, or its sample or property or a pr	81 X	Andre versus 5	ji ji	Yes	No
Section 512(b) 132) If Vest, attach schedule. See instructions SEE STATEMENT 8 1	- 11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	CRICKE CO.		
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person Privates and advisory privalegis? 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption applications? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption applications? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption applications? 13 Did the foundation of the public inspection requirements for its annual returns and exemption applications? 15 Did the foundation of the public inspection requirements for its annual returns and exemption applications? 15 Did the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country? 15 Did the foundation have an interest in or a significant private interest in or a significant privat			11		х
If Yes, a fatent statement. See instructions 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► ROBERT L GORMAN Located at № 901 SPRUCE STREET, PHILADELPHIA, PA 15 Section 4947(a)(1) nonexempt charatable trusts filing form 990°P in liquid of form 1041 - check here and enter the amount of lax-exempt interest received or accrued furmly they are 16 Al any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If Yes,* enter the name of the foreign country ► PATILADELPHIA, PA 15 N/A 16 Al any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If Yes,* enter the name of the foreign country ► PATILADELPHIA, PA 16 Al any time is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money for, or entermed extend credit to (or accept if from) a disqualified person? (3) Firmshop dods, services, or facilities to (or accept the from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any mocrine or assets to a disqualified person for make any of either available for the boundation aprect of make a grant to or to employ the official for a period date termination of government Service, if terminating within 90 days, under the exceptions described in Regulations (6) Agree to pay money or property to a povernment official? (Except	12	• • • •			
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? Websete address ► N/A 14 The books are in care of ► ROBERT I GORMAN Located at ► 901 SPRUCE STREET, PHILADELPHIA, PA Located at PA Located at Paul SPRUCE STREET, PHILADELPHIA, PA Located at Paul SPRUCE STREET, PHILADELPHIA, PA Located at Paul SPRUCE STREET, PHILADELPHIA, PA Located at Paul SPRUCE STREET, PHILADELPHIA			12	lх	
Website address ► N/A 14 The books are in case of ► ROBERT L GORMAN 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in less of Form 1041 - check here and enter the amount of tax-exempt interest received or accused during the year 16 Al any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fring requirements for FinCEN Form 114 If Yes, "enter the name of the foreign country? See the mistructions for exceptions and fring requirements for FinCEN Form 114 If Yes," enter the name of the foreign country? See the mistructions for exceptions and fring requirements for FinCEN Form 114 If Yes," enter the name of the foreign country? See the mistructions for exceptions and fring requirements for FinCEN Form 114 If Yes," enter the name of the foreign country? See the mistructions for exceptions and fring requirements for FinCEN Form 114 If Yes," enter the name of the foreign country? See the mistructions for exceptions and fring requirements for FinCEN Form 114 If Yes," enter the name of the foreign country? See the mistructions for exceptions and fring requirements for FinCEN Form 114 If Yes," enter the name of the foreign country for interest in or a signal find person? Yes X No (2) Biorrow money from, and money to, or otherwise extend country in the seal or exchange, or leasing of property with a dequalified person? Yes X No (3) Firmsh goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available of the foundation of government stream, after the capenage of the foundation with the competition of the personage of the foundation for	13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_
4 Tite books are in care of ROBERT L GORMAN Telephone no. (215) 627-4440	10				
Located at N 901 SPRUCE STREET, PHILADELPHIA, PA Section 4947(a)(1) nonexempt chantable trusts fixing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year of the formation of the content of the process of the formation of the formation of the process of the formation of government service, if terminating within 90 days.) Institute of the formation of government service, if terminating within 90 days.) Institute of the formation of government service, if terminating within 90 days.) Institute of the formation of government service, if terminating within 90 days.) Institute of the formation of government service, if terminating within 90 days.) Institute of the formation of government service, if terminating within 90 days.) Institute of the formation of the forest of the formation of the formation of the formation of the for	14		627	-44	40
15 Section 4947(a)(1) nonexempt charatable trusts filing Form 990-PF initize of Form 1041 - check here and enter the amount of tax-exempt interest received or accured during the year 16. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. Pārft,VIII-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. 1a During the year, did the foundation (either directly or indirectly); 11 Engage the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnsh poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembruse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualided person or long the pay money or property to a disqualified person? (6) Agries 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.) b If any answers 'rays' to 14(1)-(6), did any of the stack slat to quality under the exceptions described in Regulations section 4942(16)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current potice regarding disaster assistance? See instructions Organizations relying on a current organization and property organization and provide the first day of the tax year beginning in 2019? If "Yes, list the year's In the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6	14				
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Securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country! \(\) \[Part.VIIB 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. 1a During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) (5) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation of government service, it ferminality within 90 dols_) (b) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation are service, it ferminality within 90 dols_) (c) Agree to fay a foreign any any any any a	16	<u> </u>			No
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1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fait to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A Organizations relying on a current notice regarding disaster assistance? See instructions N/A 1b Trees, 'list the year's undistributed income (section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6 and 6e) for tax year (9) segmining before 2019? If 'Yes,' list the year's Undistributed income? (If applying section 4942(a)(2) relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) N/A b If 'Yes,' field the foundation have any undistributed income (Part XIII, lines 6 and 6e) for tax year (9) segmining before 2019? If 'Yes,' list the year's undistributed income? (If applying 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 instruc	7 45	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1375	Yes	No
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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.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) Ala Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?				483	
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		A 111 1	SPET SPET	6.33	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?			2h	Section 1	22.22
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 25 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?		•	E 50002	<ξξ ∗	12. Min's
during the year? Description of the first of the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Description of 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? Note that foundation invest during the year any amount in a manner that would jeopardize its charitable purposes that had not been removed from jeopardy before the first day of the tax year beginning in 2019? Note that foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support or disqualified persons	•	the provisions of section 4542(a)(2) are being applied to any of the years listed in 2a, list the years field.			44,000
during the year? Description of the first of the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Description of 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? Note that foundation invest during the year any amount in a manner that would jeopardize its charitable purposes that had not been removed from jeopardy before the first day of the tax year beginning in 2019? Note that foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support of the foundation or disqualified persons after any support or disqualified persons	2.	Dud the foundation hold more than a 20% direct or indirect interect in any business enterering at any time			
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.) 1	31			10 C	
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.) 1					
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X	•			4 34 mg	
Schedule C, to determine if the foundation had excess business holdings in 2019.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X				1,131,35	1.050
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X			mi di	- "- "	L.
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? 4b X		· · · · · · · · · · · · · · · · · · ·			-
had not been removed from jeopardy before the first day of the tax year beginning in 2019?		· · · · · · · · · · · · · · · · · · ·		,02772 x*1	
			3	3.TI	
		······································		DE	

Fartiviles for which	ronn 4720 May Be i	requirea (contin	uea)	
5a During the year, did the foundation pay or incur any amount to:		,		Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No 🖺	
(2) Influence the outcome of any specific public election (see section 4955); (or to carry on, directly or indire			
any voter registration drive?			es 🔀 No 🤚	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es 🗶 No 🏻 '	
- (4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	_		
4945(d)(4)(A)? See instructions		Y	es 🗶 No 🗒	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f			
the prevention of cruelty to children or animals?		Y	es 🗶 No 📳	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b
Organizations relying on a current notice regarding disaster assistance, check		•	▶ ∟ ,:	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?	N	I/A	es ∐∐ No 🏻 🤶	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			第5 第4	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		- 15 15 15 15 15 15 15 1	
a personal benefit contract?		Y	es 🗶 No 🖞	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	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 s		Y	. 1	իսմայյվ ումորդիրություններ
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable 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 oi			
excess parachute payment(s) during the year?			es 🗶 No 🦹	
Part VIII	ees, Foundation Ma	nagers, Highl	y	
Paid Employees, and Contractors	thair ann an antan			
1 List all officers, directors, trustees, and foundation managers and t	<u> </u>	(c) Compensation	(d) Contributions to	(a) Evnanca
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
KATHLEEN ARNOLD	TRUSTEE			
7953 CROW ROAD	F 00		۱ ۵	,
ZIONSVILLE, PA 18092	5.00	.0.	0.	0.
ROBERT L GORMAN	TRUSTEE			
55 COVE ROAD	- ^^	1. 20 000	، ا	_
MOORESTOWN, NJ 08057 MARYANNE CORBETT GORMAN	5.00	30,000.	0.	0.
55 COVE ROAD	TRUSTEE			
	E 00	30 000	ا ا	_
MOORESTOWN, NJ 08057	5.00 、	30,000.	0.	0.
			l	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		L
			(d) Contributions to	(e) Expense
(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	(e) Expense account, other allowances
NONE	devoted to position		compensation	allowalices
HOND			•	
	1			
	1			
	1			
		-	<u> </u>	
	1			
Total number of other employees paid over \$50,000	l		<u> </u>	0
,			Form	990-PF (2019)
			1 01111	(2013)

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
N/A	
All other program-related investments. See instructions.	
	

Total. Add lines 1 through 3

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23-2585510 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 59,335,142. 1,668,186. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 61,003,328. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 61,003,328. 3 Subtract line 2 from line 1d 915,050. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 60,088,278. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 3,004,414. Minimum investment return. Enter 5% of line 5 6 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.) 3,004,414. Minimum investment return from Part X, line 6 41,235 2a Tax on investment income for 2019 from Part VI. line 5 2a b Income tax for 2019. (This does not include the tax from Part VI.) 2b 41,235. c Add lines 2a and 2b 2c 2,963,179. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 2.963.179. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; 2,740,200. 1a a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) 3a 3b b Cash distribution test (attach the required schedule) 4 2,740,200. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 41,235. income. Enter 1% of Part I, line 27b 5 2,698,965. Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				
line 7				2,963,179.
2 Undistributed income, if any, as of the end of 2019			-	270,007=100
a Enter amount for 2018 only			1,498,685.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
bFrom 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from	· · · · · · · · · · · · · · · · · · ·			
Part XII, line 4: ►\$ 2,740,200.				
a Applied to 2018, but not more than line 2a			1,498,685.	
b Applied to undistributed income of prior				· · · · · · · · · · · · · · · · · · ·
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				······································
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount		- 1881		1,241,515.
e Remaining amount distributed out of corpus	0.		······································	
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as				0.
indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		i
d Subtract line 6c from line 6b. Taxable			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
amount - see instructions		0.		l
e Undistributed income for 2018. Subtract line				· · · · · · · · · · · · · · · · · · ·
4a from line 2a. Taxable amount - see instr.			0.	i
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				1,721,664.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				ļ
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.		~	· · · · · · · · · · · · · · · · · · ·	
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				
				· · · · · · · · · · · · · · · · · · ·

	FOUNDATION				85510 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			▶		
b Check box to indicate whether the foun		ng foundation described ii		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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)			Ì	\	
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	1				
investment income (interest, dividends, rents, payments on				\	k
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 Info	rmation (Comple	te this part only	f the foundation	had \$5,000 or me	ore in assets
at any time during t				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1 Information Regarding Foundation					
a List any managers of the foundation wh	-	than 20% of the total centr	shutions received by the	foundation before the clo	ea of any tay
year (but only if they have contributed r			ibutions received by the	minimum before the (iii	Se, III ally lak
NONE	4-,, (
	100/ or more of th	a stack of a paragration (ar an anyolky large and	on of the ownership of a n	artnership or
b List any managers of the foundation who other entity) of which the foundation ha			or an equally large portion	on or the ownership of a p	artnership or
	o a 1070 of grouter interes	, i.			
NONE					
2 Information Regarding Contribut					
Check here ► X I if the foundation of					iests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	iber or email address of th	ne person to whom applic	ations should be addres	sed [.]	
b The form in which applications should t	oe submitted and informa	tion and materials they sh	ould include:		,
c Any submission deadlines.					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or o	other factors:	
. ,		, ,		·· -,	

Part XV Supplementary Informat	tion (continued)			
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
1 LOVE 4 ANIMALS	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
P.O. BOX 1414			GENERAL FUND	
SOUTHEASTERN, PA 19398				5,000
		1		
ALLENTOWN RESCUE MISSION	N/A	DIBLIC CHARTTY	CONTRIBUTION TO	
355 HAMILTON ST	N/A	FORBIC CHARTIT	GENERAL FUND	
ALLENTOWN, PA 18103				3,500.
11 GUETTO 1 GGGGT1 HTGV	.,,		COMPANIE ON TO	
ALZHEIMERS ASSOCIATION 399 MARKET ST - SUITE 102	N/A	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND	
PHILADELPHIA, PA 19106			SENERAL FOND	10,000
•				,
AMERICAN RED CROSS OF THE GLV	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
2200 AVENUE A BETHLEHEM, PA 18017			GENERAL FUND	2,500.
				2,000
ANIMAL MEDICAL CENTER	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
25 WEST THIRD AVENUE TRAPPE, PA 19426			GENERAL FUND	5,000.
	CONTINUATION SHEE	T(S)	▶ 3a	2,740,200.
b Approved for future payment				
NONE				
NONE				
	10			
Total		•	▶ 3b	0

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	Business code	Amount	sion	Amount	function income
a					<u>.</u>
b					
С					
d					·
e		-			
1				*	
g Fees and contracts from government agencies	-	· · ·			
2 Membership dues and assessments			+ +		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,052,920.	0.
5 Net rental income or (loss) from real estate:		-		*,	
a Debt-financed property					<u> </u>
b Not debt-financed property					
6 Net rental income or (loss) from personal			++		
property					
7 Other investment income		-	+ +		
8 Gain or (loss) from sales of assets other			+++		
than inventory			18	2,372,143.	0.
9 Net income or (loss) from special events					<u> </u>
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	- · · · ·				
a					
b					
G	_	·	+ +		
d	-				
e	-				
12 Subtotal. Add columns (b), (d), and (e)	-		 	4,425,063.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	4,425,063.
(See worksheet in line 13 instructions to verify calculations.)	1			"—	_,,

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

Line No. ■	the foundation's exempt purposes (other than by providing funds for such purposes).	ilient Oi
	•	
	-	•
23621 12-17-	19	Form 990-PF (2019

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Part XVII	Information Re Exempt Organ		sfers to a	nd Tra	ansactions a	nd Relations	nips With Noncha	aritable		
1 Did the or	ganization directly or indi		of the followin	no with an	v other organization	on described in sect	on 501(c)		Yes	No
	in section 501(c)(3) organ			_			011 00 1(0)			
•	from the reporting founda	· · · · · · · · · · · · · · · · · · ·								
(1) Cash	, -	ation to a nonchanta	Die exempt of	garnzanoi	101.			1a(1)	٠,	-X
(2) Other								1a(1)		X
								14(2)		
b Other tran		ble evenuet evenuen	ł.a.a					1b(1)	^	x ·
٠,,	of assets to a noncharital							1b(2)		X
٠.	hases of assets from a nor	•	ryanizanon					 		X
٠,	al of facilities, equipment,							1b(3)		X
	bursement arrangements							1b(4)		X
٠,	s or loan guarantees							1b(5)		X
	ormance of services or me	•	_					1b(6)		X
	f facilities, equipment, ma					aa aba tha face m	and the second		ata	<u> </u>
	wer to any of the above is		-		• •	•	-	-	eis,	
	s given by the reporting fo				ian ian market vait	de ili ariy transaction	or snaring arrangement	, 5110W III		
	d) the value of the goods, (b) Amount involved		f noncharitable		organization	(4)				
(a)Line no	(U) AIHOUIIL IIIVOIVEU	(c) Ivallie of		e exempt	Organization	(u) Description	of transfers, transactions, an	io snaring an	angeme	ents —
			N/A							
										
							 .			
		<u> </u>								
						-				
							- ,			
		ļ								
		<u></u>								
	ndation directly or indirect		•	or more	tax-exempt organi	zations described			[39	¬
	501(c) (other than section		ection 527?					Yes	LA	☐ No
b If "Yes," co	omplete the following sch			1 0) 7	··· · ·····	,	/ \ D			
	(a) Name of org	janization		(b) 1yp	e of organization		(c) Description of relation	ısnıp		
	N/A					<u> </u>				
								-		
				<u> </u>						
					 	ļ				
		disable services del					h and of an illustration land			
and b	penalties of perjury, I declare elief, it is true, correct, and con						t boo one kaneraladaa	May the IHS o	iscuss e orena	this rer
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	Mathleen	T amol	2		3/8/20	/ rust	ee	X Yes		J No∣
Sign	nature of officer or trustee		T		ate	Title	Cheel I if I DTM			
	Print/Type preparer's na	ame	Preparer's s	ignature		Date	Check if PTII	V		
Detail			1700	, ,	M	(C/W)	self- employed	0044-		
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Preparer	Firm's name ► GOR	MAN & GOR	MAN, P	C,C			Firm's EIN ► 23-	22198	82	
Use Only		4	~====				<u> </u>			
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	PH	ILADELPHI	A, PA	1910	7		Phone no 215	627-4		
								Form 990)-PF	(2019)

Part IV Capital Gains and L	osses for Tax on Investment Income		02210 1	FAGE 1 OF Z	
			I/h) How acquire	di	
	id describe the kind(s) of property solo orick warehouse; or common stock, 20		1 - 1 0101030	d (c) Date acquired (d) Date sold (mo, day, yr.)	
1a WELLS FARGO AI			D - Donation	VARIOUS VARIOUS	
b WELLS FARGO AL			P	VARIOUS VARIOUS	
c WELLS FARGO AL			P	VARIOUS VARIOUS	
d WELLS FARGO AL			P	VARIOUS VARIOUS	
e WELLS FARGO AL			P	VARIOUS VARIOUS	
WELLS FARGO AD		P	VARIOUS VARIOUS		
g WELLS FARGO AD			P	VARIOUS VARIOUS	
h WELLS FARGO AD			P	VARIOUS VARIOUS	
WELLS FARGO AD			P	VARIOUS VARIOUS	
J WELLS FARGO AD	VISORS - XXX-968	3	P	VARIOUS VARIOUS	
k WELLS FARGO AD	OVISORS - XXX-968	3	P	VARIOUS VARIOUS	
WELLS FARGO AD		5	P	VARIOUS VARIOUS	
m WELLS FARGO AL		5	P	VARIOUS VARIOUS	
n WELLS FARGO AD			P	VARIOUS VARIOUS	
O WELLS FARGO AD	OVISORS - XXX-968	5	P	VARIOUS VARIOUS	
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		n) Gain or (loss)	
	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)	
a 600,933.		392,323.		208,610.	
b 986,798.		1,010,296.		<23,498.>	
c 209,380.		196,387.		12,993.	
d 1,166,000.		1,151,894.		14,106.	
e 279,840.		256,366.		23,474.	
f 867,308.		836,749.		30,559.	
g 882,629.		796,061.		86,568.	
h 2,334,614.		1,344,469.		990,145.	
2,676,765. 2,271,662.		1,155,136.		1,521,629.	
y,770,689.		2,291,243.		<19,581.>	
121,032.		10,385,864.		<615,175.>	
m 274,109.		260,900.		<14,779.> 13,209.	
n 2,000.		919.		1,081.	
11.		9.		2.	
<u> </u>	I I I I I I I I I I I I I I I I I I I		(1) 0	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")	
				208,610.	
)				<23,498.>	
				12,993.	
1				14,106.	
			·· <u></u>	23,474.	
				30,559.	
				86,568.	
			•	990,145.	
				1,521,629.	
]				<19,581.>	
(<615,175.>	
				<14,779.>	
n				13,209.	
1				1,081.	
2.					
	- If non-also aster	in Part Llina 7			
Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line / " in Part I, line 7	2		
Net short-term capital pain or (los	ss) as defined in sections 1222(5) and	, [
If gain, also enter in Part I, line 8,	column (c)	}			
If (loss), enter "-0-" in Part I, line 8		J	3		

FLEMING FOUNDATION

Part: |V_i| Capital Gains and Losses for Tax on Investment Income

23-2585510 PAGE 2 OF 2

2-story br	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a CAPITAL GAINS	DIVIDENDS	<u>-</u>				
b						
С			-			
d						
e						-
f						
g						
h						
1						
1						
k	·					
ı						
m						
n	-	-				
0				-		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 142,800.		-	\dagger			142,800.
b			\vdash			
c			+			
d			+			
e			1			
f	* * * * * * * * * * * * * * * * * * * *					
g			†			
h			†			
ı						
i i			†			
k			 			
i i			1			
m			 			
n			1		·	
0			+			
	g gain in column (h) and owned by t	he foundation on 12/31/69	†	(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	1	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a			1		:	142,800.
b			1			<u>·</u>
С						
d			†≕=			
е						
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I	-		1			·
m			1			
n			Ì		-	
0			1			
	14 1	on Don't I had 7	1			
Capital gain net income or (net cap Net chort term capital gain or (loss	1 (1000), 011101		2		2,3	372,143.
3 Not short term capital gain or (los if gain, also enter in Part I, line 8, 6	o) ao denned in Sections (222(5) an: Column (c).	u (v).				
If (loss), enter "-0-" in Part I, line 8	· · · · · · · · · · · · · · · · · · ·		3		N/A	

Part XV Supplementary Informati				
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	o o mano di o m	
ANIMAL RESCUE LEAGUE OF BERKS COUNTY	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
PO BOX 69			GENERAL FUND	
MOHNTON, PA 19540		ļ		10,000.
BACH CHOIR OF BETHLEHEM	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
423 HECKEWELDER PLACE			GENERAL FUND	
BETHLEHEM, PA 18018				2,500.
BEST FRIENDS ANIMAL SOCIETY	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
307 WEST BROADWAY			GENERAL FUND	
NEW YORK, NY 10013			CONTRIBUTION TO	
	·		GENERAL FUND	5,000.
BURN PREVENTION NETWORK	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
236 N. 17TH STREET			GENERAL FUND	
ALLENTOWN, PA 18104				20,000.
CACLV	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
1337 EAST FIFTH STREET		İ	GENERAL FUND	
BETHLEHEM, PA 18015			CONTRIBUTION TO	
·			GENERAL FUND	25,000.
CANCER SUPPORT COMMUNITY OF GLV	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
210 E. BROAD STREET - SUITE 202			GENERAL FUND	
FALLS CHURCH, VA 22046		 	;LISTTOTAL 750	2,500.
CANINE PARTNERS FOR LIFE	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
PO BOX 170 COCHRANVILLE, PA 19330			GENERAL FUND	2 500
coemanviili, in 1955				2,500.
CENTER FOR VISION LOSS	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
845 W. WYOMING STREET ALLENTOWN, PA 18103			GENERAL FUND	2,500.
				2,300.
	L.,]
COMMUNITY OUTREACH BENEFIT 538 E. THOMAS STREET	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
COOPERSBURG, PA 18036			GENERAL FUND	2,500.
				2,330.
CIPP ALGUNYANES STORY				
CURE ALZHEIMERS FUND 34 WASHINGTON STREET - SUITE 310	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
WELLSELEY HILLS, MA 02481			GENERAL FUND	3,000.
Total from continuation sheets		<u> </u>	1	2,714,200.

FLEMING FOUNDATION

Recopent Name and address (home or busness) Name and address (home or busness) Name and address (home or busness) DISABLED AMERICAN VETERANS CHARITABLE stay of the stay of	Part XV Supplementary Information 3 Grants and Contributions Paid During the Y		<u> </u>		
Show any relationship to State of Committation To Committed the Committed to State of State o		T		I	
Remine and sources (under drugsness) or substantial contributor recepted DISABLED AMERICAN VETERAMS CHARITABLE N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND DOGS FOR THE DEAF N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND DOGS FOR THE DEAF N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EQUI-LIBRIUM N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EQUI-LIBRIUM N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EQUI-LIBRIUM N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EQUI-LIBRIUM N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EQUI-LIBRIUM N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EQUI-LIBRIUM N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EXEMPLE GIANTS DRAFT HORSE RESCUE N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EXEMPLE GIANTS DRAFT HORSE RESCUE N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EXEMPLE GIANTS DRAFT HORSE RESCUE N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EXEMPLE GIANTS DRAFT HORSE RESCUE N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EXEMPLE GIANTS DRAFT HORSE RESCUE N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EXEMPLE GIANTS DRAFT HORSE RESCUE N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EXEMPLE GIANTS FOREET DENER N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EXEMPLE GIANTS FOREET DENER N/A PUBLIC CHARITY CONTRIBUTION TO DENERAL FUND EXEMPLE GIANTS FOREET DUND EXEMPLE GIANTS FOREET CONTRIBUTION TO DENERAL FUND EXEMPLE CHARTY CONTRIBUTION TO DENERAL FUND EXEMPLE CHARTY CONTRIBUTION TO DENERAL FUND EXEMPLE CHARTY CONTRIBUTION TO DENERAL FUND EXEMPLE CHARTY CONTRIBUTION TO DENERAL FUND	<u> </u>	show any relationship to			Amount
SERVICE TRIST 3725 ALEXANDRIA PIKE COLD SPRING, RY 41076 DOGS FOR THE DEAF 10175 WHEELER ROAD CENTRAL FOINT, OR 97502 EQUI-LIBRIUM RO BOX 305 SCIOTA, PA 18354 FUBLIC CHARITY CONTRIBUTION TO DEMERAL FUND \$,00 EQUI-LIBRIUM RO BOX 305 SCIOTA, PA 18354 FUND COOPERSBURG, PA 18036 GENTRAL FORD COOPERSBURG, PA 18036 GENTAL FORD GENERAL FUND \$2,50 GENTLE GIANTS DRAFT HORSE RESCUE 17250 GOLD FREDERICK ROAD WE AIRY, ND 21771 N/A FUBLIC CHARITY CONTRIBUTION TO DEMERAL FUND 2,50 GENTRAL FUND 2,50 GENTRAL FUND CONTRIBUTION TO DEMERAL FUND 2,50 GENTRAL FUND 2,50 GENTRAL FUND 1,000,00 FUBLIC CHARITY CONTRIBUTION TO DEMERAL FUND 2,50 GENTRAL FUND 2,50 GENTRAL FUND 1,000,00 FUBLIC CHARITY CONTRIBUTION TO DEMERAL FUND 2,50 GENTRAL FUND 1,000,00 FUBLIC CHARITY CONTRIBUTION TO DEMERAL FUND 1,014,52 LEHIGH VALLEY COMMUNITY FOUNDATON 840 WEIS STREET BERKS, PA 19562 LEHIGH VALLEY COMMUNITY FOUNDATON 840 WEIS STREET BERKS, PA 19562 LEHIGH VALLEY COMMUNITY FOUNDATON 840 WEIS STREET BERKS, PA 19562 LEHIGH VALLEY COMMUNITY FOUNDATON 840 WEIS STREET BERKS, PA 19562 LEHIGH VALLEY COMMUNITY FOUNDATON 840 WEIS STREET BERKS, PA 19562 LEHIGH VALLEY COMMUNITY FOUNDATON 840 WEIS STREET BERKS, PA 19562 LEHIGH VALLEY COMMUNITY FOUNDATON 840 WEIS STREET BERKS, PA 19562 LEHIGH VALLEY COMMUNITY FOUNDATON 840 WEIS STREET BERKS, PA 19562 ANA PUBLIC CHARITY CONTRIBUTION TO VETERANS MEALTH INSTITATIVE AND MEMORY CENTER 455,00 SEMERAL FUND 5,00	Name and address (home or business)			Contribution	
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MT AIRY, MD 21771 GOOD SHEPARD REHAB HOSPITAL 850 SOUTH 5TH STREET ALLENTOWN, PA 18105 ALLENTOWN, PA 18105 LEHIGH VALLEY COMMUNITY FOUNDATION ALLENTOWN, PA 18101 LEHIGH VALLEY HOSPITAL NATARET ALLENTOWN, PA 18101 LEHIGH VALLEY HOSPITAL NETWORK ALLENTOWN, PA 18103 N/A PUBLIC CHARITY CONTRIBUTION TO DONOR ASSISTED FUND 1,014,52: LEHIGH VALLEY HOSPITAL NETWORK ALLENTOWN, PA 18103 LEHIGH VALLEY HOSPITAL NETWORK ALLENTOWN, PA 18103 MAIN LINE ANIMAL RESCUE 1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425 SENERAL FUND 2,50 2,50 2,50 CONTRIBUTION TO CONTRIBUTION TO DONOR ASSISTED FUND 1,014,52: LEHIGH VALLEY HOSPITAL NETWORK ALLENTOWN, PA 18103 TINTITATIVE AND MEMORY CENTER 450,00 GENERAL FUND 5,00	COOPERSBURG, PA 18036				2,675
MT AIRY, MD 21771 GOOD SHEPARD REHAB HOSPITAL 850 SOUTH 5TH STREET ALLENTOWN, PA 18105 ALLENTOWN, PA 18105 LEHIGH VALLEY COMMUNITY FOUNDATION ALLENTOWN, PA 18101 LEHIGH VALLEY HOSPITAL NATARET ALLENTOWN, PA 18101 LEHIGH VALLEY HOSPITAL NETWORK ALLENTOWN, PA 18103 N/A PUBLIC CHARITY CONTRIBUTION TO DONOR ASSISTED FUND 1,014,52: LEHIGH VALLEY HOSPITAL NETWORK ALLENTOWN, PA 18103 LEHIGH VALLEY HOSPITAL NETWORK ALLENTOWN, PA 18103 MAIN LINE ANIMAL RESCUE 1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425 SENERAL FUND 2,50 2,50 2,50 CONTRIBUTION TO CONTRIBUTION TO DONOR ASSISTED FUND 1,014,52: LEHIGH VALLEY HOSPITAL NETWORK ALLENTOWN, PA 18103 TINTITATIVE AND MEMORY CENTER 450,00 GENERAL FUND 5,00					
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SENERAL FUND ALLENTOWN, PA 18105 JARRETT YODER FOUNDATION JARRETT YOUR JARRETT YOUNDATION JARRETT YOUR JARRETT YOUNDATION JARRETT YOUR JARRETT YOUNDATION JARRETT YOUR JARRETT YOUR JARRETT YOUNDATION JARRETT YOUR JARRETT YOUNDATION JARRETT YOUR JARRETT YOUR JARRETT YOUNDATION JARRETT YOUR JARRET					
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JARETT YODER FOUNDATION 330 W. WEIS STREET BERKS, PA 19562 LEHIGH VALLEY COMMUNITY FOUNDATON 840 WEST HAMILTON STREET ALLENTOWN, PA 18101 LEHIGH VALLEY HOSPITAL NETWORK 1247 S. CEDAR CREST BLVD - SUITE 200 ALLENTOWN, PA 18103 MAIN LINE ANIMAL RESCUE MAIN LINE ANIMAL RESCUE M/A PUBLIC CHARITY CONTRIBUTION TO VETERANS HEALTH INITITATIVE AND MEMORY CENTER 450,00 TO THE CHARITY CONTRIBUTION TO VETERANS HEALTH INITITATIVE AND MEMORY CENTER 450,00 THE CHARITY CONTRIBUTION TO SET OF THE CONTRIBUTION TO GENERAL FUND THE SPRINGS ROAD CHESTER SPRINGS, PA 19425 5,00	850 SOUTH 5TH STREET			GENERAL FUND	
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ASSISTED FUND ALLENTOWN, PA 18101 LEHIGH VALLEY HOSPITAL NETWORK 1,014,52 LEHIGH VALLEY HOSPITAL NETWORK ALLENTOWN, PA 18103 MAIN LINE ANIMAL RESCUE 1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425 ASSISTED FUND 1,014,52 ASSISTED FUND PUBLIC CHARITY CONTRIBUTION TO GENERAL FUND 5,00	BERKS, PA 19562 *				25,000
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LEHIGH VALLEY HOSPITAL NETWORK 1247 S. CEDAR CREST BLVD - SUITE 200 ALLENTOWN, PA 18103 MAIN LINE ANIMAL RESCUE 1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425 PUBLIC CHARITY CONTRIBUTION TO GENERAL FUND 5,00				ASSISTED FUND	
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ALLENTOWN, PA 18103 INITITATIVE AND MEMORY CENTER 450,000 MAIN LINE ANIMAL RESCUE 1/A PUBLIC CHARITY CONTRIBUTION TO GENERAL FUND CHESTER SPRINGS, PA 19425 5,000	LEHIGH VALLEY HOSPITAL NETWORK	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
MAIN LINE ANIMAL RESCUE MAIN LINE ANIMAL RESCUE 1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425 CENTER 450,00	1247 S. CEDAR CREST BLVD - SUITE 200			VETERANS HEALTH	
MAIN LINE ANIMAL RESCUE N/A PUBLIC CHARITY CONTRIBUTION TO 1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425 5,00	ALLENTOWN, PA 18103			INITITATIVE AND MEMORY	
1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425 5,00				CENTER	450,000
1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425 5,00					
CHESTER SPRINGS, PA 19425 5,000		N/A	PUBLIC CHARITY		
				GENERAL FUND	
Total from continuation sheets		1		<u></u>	5,000

3 Grants and Contributions Paid During the		, 		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	-	
MEALS ON WHEELS OF LEHIGH COUNTY	N/A	PUBLIC CHARITY	CONTRIBUTION TO	·
4234 DORNEY PARK ROAD			GENERAL FUND	
ALLENTOWN, PA 18104 MILLER KEYSTONE BLOOD CENTER	N/A	PUBLIC CHARITY	CONTRIBUTION TO	2,50
1255 S. CEDAR CREST BLVD - SUITE 1300	'		GENERAL FUND	
ALLENTOWN, PA 198103				
			CONTRIBUTION TO	
			GENERAL FUND	2,50
PUPPIES BEHIND BARS	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
263 W. 38TH STREET NEW YORK, NY 10018			GENERAL FUND	3,00
				*
RAILS TO TRAILS CONSERVANCY	N/A	DIDITO CUADIMY	CONTRIBUTION TO	
2121 WARD COURT, NW, 5TH FLOOR	N/A	PUBLIC CHARITI	GENERAL FUND	
WASHINGTON, DC 20037			•	2,50
RYERRS FARM FOR AGED EQUINES	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
1710 RIDGE ROAD			GENERAL FUND	
POTTSTOWN, PA 19465				2,50
SEMPER FI FUND	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
715 BROADWAY STREET			GENERAL FUND	
QUANTICO, VA 22134		 		5,00
FAILS OF VALOR P.O. BOX 127	N/A	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND	•
COOPERSBURG, PA 18036			2000	5,00
THE CAT SHACK INC	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
РО ВОХ 950			GENERAL FUND	
FREXLERTOWN, PA 18187				2,50
THE SALVATION ARMY	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
144 NORTH 8TH STREET (ALLENTOWN, PA 18102			GENERAL FUND	15,00
				13,00
JNITED WAY OF GREATER LEHIGH VALLEY	N/A	PIIRI.TC CHARTTY	CONTRIBUTION TO	
2200 AVENUE A - THIRD FLOOR	[· · · ·	CODDIC CHARTII	GENERAL FUND	
BETHLEHEM, PA 18017				15,00
Total from continuation sheets				

Part XV Supplementary Informati 3 Grants and Contributions Paid During the			· · · · · · · · · · · · · · · · · · ·	T
Recipient	If recipient is an individual.			
	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
VALLEY YOUTH HOUSE	N/A	PUBLIC CHARITY	CONTRIBUTION TO	
3400 HIGH POINT BLVD	İ		GENERAL FUND	
BETHLEHEM, PA 18017	•		ı	65,00
VISITING NURSE AND HOSPICE OF	N/A	DIIRI.TC CHARTTY	CONTRIBUTION TO	
FAIRFIELD COUNTY	[,,		GENERAL FUND	
22 DANBURY ROAD				
WILTON , CT 06897				1,000
	•			
VILDLANDS CONSERVANCY	N/A	DIIBI.TC CHARTTY	CONTRIBUTION TO	
3701 ORCHID PLACE	\[\frac{1}{2} \]	FODDIC CHARIII	GENERAL FUND	ł
EMMAUS, PA 18049			BENEKAL TOND	5,00
	· · ·			2,00
				f.
	-			
				······
Total from continuation sheets		<u> </u>	<u> </u>	

FLEMING FOUNDATION 23-2585510

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	ATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VANGUARD BROKERAGE WELLS FARGO ADVISORS - A/C	29,021.	15,848.	13,173.	13,173.	
#3223 WELLS FARGO	29,883.	. 0.	29,883.	29,883.	
ADVISORS - A/C #4655 WELLS FARGO ADVISORS - A/C	99,885.	0.	99,885.	99,885.	
#6049 WELLS FARGO ADVISORS - A/C	141,022.	0.	141,022.	141,022.	
#7759 WELLS FARGO ADVISORS - A/C	122,121.	576.	121,545.	121,545.	
#9673 WELLS FARGO ADVISORS - A/C	276,409.	3,568.	272,841.	272,841.	,
#9683 WELLS FARGO	1,468,948.	122,808.	1,346,140.	1,346,140.	
ADVISORS - A/C #9685	28,431.	0.	28,431.	28,431.	
TO PART I, LINE 4	2,195,720.	142,800.	2,052,920.	2,052,920.	
					-
FORM 990-PF '		ACCOUNTING	FEES	SI	ATEMENT 2
DESCRIPTION	,		(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/TAX PREP	FEES	9,465.	9,465.		0.
TO FORM 990-PF, PG	1, LN 16B	9,465.	9,465.	·	0.

FLEMING FOUNDATION 23-2585510

FORM 990-PF	OTHER PROFES	SIONAL FEES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES ADR FEES	200,647.			0.	
TO FORM 990-PF, PG 1, LN 16C	202,282.	202,282.		0.	
FORM 990-PF	TAX	ES	, S	TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITTHELD ON DIVIDENDS 2018 FEDERAL EXCISE TAXES	29,812.	29,812.		0.	
PAID IN 2019 2019 FEDERAL EXCISE TAXES PAID IN 2019	0.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	29,812.	29,812.		0.	
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT 5	
DESCRIPTION				AMOUNT	
UNREALIZED APPRECIATION IN I	NVESTMENTS		_	8,471,720.	
TOTAL TO FORM 990-PF, PART I	II, LINE 3			8,471,720.	

FORM 990-PF 07	THER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKETBLE SECURITIES	FMV	0.	60,121,001.
TOTAL TO FORM 990-PF, PART II, LI	INE 1·3	0.	60,121,001.
	=		
FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNREALIZED GAINS (LOSSES)	<3,267,657.>	8,471,720.	0.
TO FORM 990-PF, PART II, LINE 15	<3,267,657.>	8,471,720.	0.
FORM 990-PF EXPLANATION CONCERSECTION 170(C	RNING PART VII-A, C)(2)(B) STATEMEN		STATEMENT 8

EXPLANATION

THE FOUNDATION MADE A CONTRIBUTION TO THE LEHIGH VALLEY COMMUNITY FOUNDATION, WHICH IS A SECTION 501(C)(3) CHARITABLE ORGANIZATION, WITH THE CONTRIBUTION BEING PLACED IN A DONOR ADVISED FUND, OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEDGES. THE FOUNDATION HAS TREATED THE CONTRIBUTION AS A QUALIFYING DISTRIBUTION IN THIS RETURN, AND DISTRIBUTIONS WILL BE MADE FROM THIS DONOR ADVISED FUND IN FUTURE YEARS TO CHARITABLE ORGANIZATIONS THAT QUALIFY UNDER SECTION 501(C)(3).