

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation WALDMAN FAMILY CHARITABLE TRUST		A Employer identification number 23-6869549	
Number and street (or P.O. box number if mail is not delivered to street address) 50 SYCAMORE STREET PO BOX 112		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NAZARETH, PA 18064		B Telephone number (see instructions)	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,503,736		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	35	35		
	4 Dividends and interest from securities	84,244	84,244		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  179,664	179,664			
	b Gross sales price for all assets on line 6a _____ 3,258,581				
	7 Capital gain net income (from Part IV, line 2)		9,069		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	263,943	93,348		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	1,000	500		500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	833	417		416
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	1,341	671		670
	24 Total operating and administrative expenses. Add lines 13 through 23	3,174	1,588		1,586
	25 Contributions, gifts, grants paid	260,970			260,970
	26 Total expenses and disbursements. Add lines 24 and 25	264,144	1,588		262,556
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-201			
	b Net investment income (if negative, enter -0-)		91,760		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	22,188	34,702	34,702
	2 Savings and temporary cash investments	30,200	489,195	489,195
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,961,518	3,933,252	5,211,054
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,089,046	645,602	768,785
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,102,952	5,102,751	6,503,736	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,102,952	5,102,751	
	29 Total net assets or fund balances (see instructions)	5,102,952	5,102,751	
30 Total liabilities and net assets/fund balances (see instructions) .	5,102,952	5,102,751		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,102,952
2 Enter amount from Part I, line 27a	2	-201
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,102,751
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,102,751

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	9,069
	3	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,275
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,275
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,275
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,065
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,065
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	210
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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 G? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TRUSTEES</u> Telephone no. ▶ <u>(610) 759-9550</u>			

Located at ▶ 50 SYCAMORE STREET PO BOX 112 50 SYCAMORE STREET PO BOX 112 NAZARETH PA ZIP+4 ▶ 18064

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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 2020? ☐	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☒ Yes ☐ No If "Yes," list the years ▶ 2017, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b	Yes
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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:			Yes	No
(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		5b	
	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?	☐ 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	No
	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?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE WALDMAN 1646 COUNTRY ROAD 1646 COUNTRY ROAD BETHLEHEM, PA 180155717	TRUSTEE 0.75	0	0	0
JESSICA WALDMAN 380 HOPI PLACE 380 HOPI PLACE BOULDER, CO 80303	TRUSTEE 0.50	0	0	0
MARK WALDMAN 6415 MEETINGHOUSE ROAD 6415 MEETINGHOUSE ROAD NEW HOPE, PA 18938	TRUSTEE 0.75	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

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

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

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

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	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,039,685
b	Average of monthly cash balances.	1b	394,989
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,434,674
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,434,674
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,520
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,353,154
6	Minimum investment return. Enter 5% of line 5.	6	267,658

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	267,658
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,275
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,275
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	266,383
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	266,383
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	266,383

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	262,556
b	Program-related investments—total from Part IX-B.	1b	
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	262,556
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	262,556

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				266,383
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			252,866	
b Total for prior years: 2017, 20____, 20____		12,301		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 262,556				
a Applied to 2019, but not more than line 2a			252,866	
b Applied to undistributed income of prior years (Election required—see instructions).		9,690		
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		2,611		
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.		2,611		
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				266,383
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . .				
e Excess from 2020. . . .				

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				260,970
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	35	
4 Dividends and interest from securities.			14	84,244	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	9,069	170,595
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				93,348	170,595
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		263,943

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MATTHEW B SEARLES CPA		2021-05-13		P00371853
	Firm's name ▶ MILLERSEARLES LLC				Firm's EIN ▶ 27-0590899
	Firm's address ▶ 840 W HAMILTON ST SUITE 320 ALLENTOWN, PA 181012438				Phone no. (610) 437-1000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A WOMAN'S PLACE A WOMAN'S PLACEPO BOX 299 PO BOX 299 DOYLESTOWN, PA 18901	NONE		UNRESTRICTED USE BY DONEE	1,000
AFLFC CO CAROLE ROSENBERG AFLFC C/O CAROLE ROSENBERG 4 WEST 43RD ST SUITE 304 4 WEST 43RD ST SUITE 304 NEW YORK, NY 10036	NONE		UNRESTRICTED USE BY DONEE	2,500
ALLENTOWN ART MUSEUM ALLENTOWN ART MUSEUM 31 N FIFTH STREET 31 N FIFTH STREET ALLENTOWN, PA 18101	NONE		UNRESTRICTED USE BY DONEE	10,000
Total			3a	260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AXYS AXYSPO BOX 659 PO BOX 659 PAOLI, PA 19301	NONE		UNRESTRICTED USE BY DONEE	4,000
BIXBY SCHOOL BIXBY SCHOOL 4760 TABLE MESA DRIVE 4760 TABLE MESA DRIVE BOULDER, CO 80305	NONE		UNRESTRICTED USE BY DONEE	3,000
BLACK LIVES MATTER BLACK LIVES MATTER 1330 BROADWAY SUITE 301 1330 BROADWAY SUITE 301 OAKLAND, CA 94612	NONE		UNRESTRICTED USE BY DONEE	1,000
Total			▶ 3a	260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOULDER COMMUNITY HEALTH FOUNDATION BOULDER COMMUNITY HEALTH FOUNDATION PO BOX 19320 PO BOX 19320 BOULDER, CO 80308	NONE		UNRESTRICTED USE BY DONEE	1,500
BOULDER SHELTER FOR THE HOMELESS BOULDER SHELTER FOR THE HOMELESS 4869 N BROADWAY 4869 N BROADWAY BOULDER, CO 80304	NONE		UNRESTRICTED USE BY DONEE	1,000
BROADWAY CARES BROADWAY CARES 165 WEST 46TH STREET 165 WEST 46TH STREET NEW YORK, NY 10036	NONE		UNRESTRICTED USE BY DONEE	200
Total ► 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKINGHAM FRIENDS SCHOOL BUCKINGHAM FRIENDS SCHOOL PO BOX 159 PO BOX 159 LAHASKA, PA 18931	NONE		UNRESTRICTED USE BY DONEE	5,000
BUCKS COUNTY CTR FOR PERFORMING ART BUCKS COUNTY CTR FOR PERFORMING ARTS PO BOX 199 PO BOX 199 CARVERSVILLE, PA 18913	NONE		UNRESTRICTED USE BY DONEE	1,000
BUCKS COUNTY OPPORTUNITY COUNCIL BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET 100 DOYLE STREET DOYLESTOWN, PA 18901	NONE		UNRESTRICTED USE BY DONEE	1,020
Total ► 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMELOT FOR CHILDREN CAMELOT FOR CHILDREN 2354 W EMMAUS AVE 2354 W EMMAUS AVE ALLENTOWN, PA 18103	NONE		UNRESTRICTED USE BY DONEE	1,000
CHILDREN'S HOME OF EASTON CHILDREN'S HOME OF EASTON 2000 SOUTH 25TH STREET 2000 SOUTH 25TH STREET EASTON, PA 18042	NONE		UNRESTRICTED USE BY DONEE	5,000
CHILDREN'S HOSPITAL CO FOUNDATION CHILDREN'S HOSPITAL COLORADO FOUNDATION PO BOX 5585 PO BOX 5585 DENVER, CO 80217	NONE		UNRESTRICTED USE BY DONEE	2,500
Total ▶ 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL PA FOUNDATION CHILDREN'S HOSPITAL PHILADELPHIA FOUNDATION PO BOX 781352 PO BOX 781352 PHILADELPHIA, PA 191781352	NONE		UNRESTRICTED USE BY DONEE	1,000
CLEVELAND CLINIC CLEVELAND CLINIC 9500 EUCLID AVE DV3 9500 EUCLID AVE DV3 CLEVELAND, OH 44195	NONE		UNRESTRICTED USE BY DONEE	2,000
COLORADO THERAPEUTIC RIDING CENTER COLORADO THERAPEUTIC RIDING CENTER 11968 MINERAL ROAD 11968 MINERAL ROAD LONGMONT, CO 80504	NONE		UNRESTRICTED USE BY DONEE	5,000
Total ► 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOODBANK OF NEW JERSEY COMMUNITY FOODBANK OF NEW JERSEY 31 EVANS TERMINAL 31 EVANS TERMINAL HILLSIDE, NJ 07205	NONE		UNRESTRICTED USE BY DONEE	4,000
CONCORDIA CHAMBER PLAYERS CONCORDIA CHAMBER PLAYERS PO BOX 95 PO BOX 95 NEW HOPE, PA 18938	NONE		UNRESTRICTED USE BY DONEE	4,000
COPPERBRIDGE FOUNDATION COPPERBRIDGE FOUNDATION 373 NE 125TH ST LEVEL ONE 373 NE 125TH ST LEVEL ONE NORTH MIAMI, FL 33161	NONE		UNRESTRICTED USE BY DONEE	5,000
Total ▶ 3a				260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COSTCO SCHOLARSHIP FUND COSTCO SCHOLARSHIP FUND 15500 SE 30TH PL STE 200 15500 SE 30TH PL STE 200 BELLEVUE, WA 98007	NONE		UNRESTRICTED USE BY DONEE	3,000
COSTCO WHOLESALE CANADA LTD COSTCO WHOLESALE CANADA LTD 999 LAKE DRIVE 999 LAKE DRIVE ISSAQUAH, WA 98027	NONE		UNRESTRICTED USE BY DONEE	200
CSSH CODE BLUE PROJECT CSSH CODE BLUE PROJECT 196 WEST ASHLAND STREET 196 WEST ASHLAND STREET DOYLESTOWN, PA 18901	NONE		UNRESTRICTED USE BY DONEE	1,000
Total ▶ 3a				260,970

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CURE EPILEPSY CITIZENS UNITED FOR RESEARCH IN EPILEPSY PO BOX 10572 PO BOX 10572 CHICAGO, IL 60610	NONE		UNRESTRICTED USE BY DONEE	500
DIABETES RESEARCH INSTITUTE DIABETES RESEARCH INSTITUTE 200 S PARK ROAD STE 100 200 S PARK ROAD STE 100 HOLLYWOOD, FL 33021	NONE		UNRESTRICTED USE BY DONEE	2,500
DOYLESTOWN COUNTY THEATRE DOYLESTOWN COUNTY THEATRE PO BOX 779 PO BOX 779 DOYLESTOWN, PA 18901	NONE		UNRESTRICTED USE BY DONEE	1,000
Total ▶ 3a				260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOYLESTOWN HEALTH FOUNDATION DOYLESTOWN HEALTH FOUNDATION 595 WEST STATE STREET 595 WEST STATE STREET DOYLESTOWN, PA 18901	NONE		UNRESTRICTED USE BY DONEE	3,000
EASTON CEMETERY EASTON CEMETERY401 N 7TH STREET 401 N 7TH STREET EASTON, PA 18042	NONE		UNRESTRICTED USE BY DONEE	5,000
FAMILY CONNECTION OF EASTON FAMILY CONNECTION OF EASTON 723 COAL STREET 723 COAL STREET EASTON, PA 18042	NONE		UNRESTRICTED USE BY DONEE	500
Total			▶ 3a	260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL CITIZEN GLOBAL CITIZEN 594 BROADWAY SUITE 207 594 BROADWAY SUITE 207 NEW YORK, NY 10012	NONE		UNRESTRICTED USE BY DONEE	2,000
HARVEST OF HOPE PANTRY HARVEST OF HOPE PANTRY 2960 VALMONT ROAD 2960 VALMONT ROAD BOULDER, CO 80301	NONE		UNRESTRICTED USE BY DONEE	2,000
HEALTHNETWORK FOUNDATION HEALTHNETWORK FOUNDATION 33 RIVER STREET 33 RIVER STREET CHAGRIN FALLS, OH 44022	NONE		UNRESTRICTED USE BY DONEE	2,000
Total ▶ 3a				260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLSIDE SCHOOL HILLSIDE SCHOOL 2697 BROOKSIDE ROAD 2697 BROOKSIDE ROAD MACUNGIE, PA 18062	NONE		UNRESTRICTED USE BY DONEE	3,000
HOSPITAL FOR SPECIAL SURGERY HOSPITAL FOR SPECIAL SURGERY PO BOX 21042 PO BOX 24042 NEW YORK, NY 10087	NONE		UNRESTRICTED USE BY DONEE	2,500
HUMANE FARMING HUMANE FARMINGPO BOX 3577 PO BOX 3577 SAN RAFAEL, CA 94912	NONE		UNRESTRICTED USE BY DONEE	1,000
Total ▶ 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR THE ACHIEVEMENT OF HU INSTITUTE FOR THE ACHIEVEMENT OF HUMAN POTENTIAL 8801 STENTON AVENUE 8881 STENTON AVENUE WYNDMOOR, PA 19038	NONE		UNRESTRICTED USE BY DONEE	1,000
ITHACA COLLEGE - EQUESTRIAN CLUB ITHACA COLLEGE - EQUESTRIAN CLUB 953 DANBY ROAD 953 DANBY ROAD ITHACA, NY 14850	NONE		UNRESTRICTED USE BY DONEE	1,000
JAZZ FOUNDATION OF AMERICA JAZZ FOUNDATION OF AMERICA 247 W 37TH ST ROOM 201A 247 W 37TH ST ROOM 201A NEW YORK, NY 10018	NONE		UNRESTRICTED USE BY DONEE	10,000
Total ► 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY CENTER OF BOULDER JEWISH COMMUNITY CENTER OF BOULDER 6007 OREG AVENUE 6007 OREG AVENUE BOULDER, CO 80303	NONE		UNRESTRICTED USE BY DONEE	500
JEWISH FAMILY SERVICES JEWISH FAMILY SERVICES 6007 OREG AVENUE 6007 OREG AVENUE BOULDER, CO 80303	NONE		UNRESTRICTED USE BY DONEE	1,000
LEHIGH VALLEY SUMMERBRIDGE LEHIGH VALLEY SUMMERBRIDGE 4313 GREEN POND ROAD 4313 GREEN POND ROAD BETHLEHEM, PA 18017	NONE		UNRESTRICTED USE BY DONEE	1,000
Total ► 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LV REILLY CHILDREN'S HOSPITAL LEHIGH VALLEY REILLY CHILDREN'S HOSPITAL PO BOX 1883 PO BOX 1883 ALLENTOWN, PA 18105	NONE		UNRESTRICTED USE BY DONEE	10,000
MAYO CLINIC JACKSONVILLE DEV OFFICE MAYO CLINIC JACKSONVILLE DEVELOPMENT OFFICE 4500 SAN PABLO ROAD 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	NONE		UNRESTRICTED USE BY DONEE	2,500
MCEP MAASAI CULTURAL EXCHANGE PROJECT 4391 MECHANICSVILLE ROAD 4391 MECHANICSVILLE ROAD DOYLESTOWN, PA 18902	NONE		UNRESTRICTED USE BY DONEE	1,000
Total ► 3a				260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS MEALS ON WHEELS4240 FRITCH DRIVE 4240 FRITCH DRIVE BETHLEHEM, PA 18020	NONE		UNRESTRICTED USE BY DONEE	1,000
MEMORIAL SLOAN KETTERING MEMORIAL SLOAN KETTERING PO BOX 27106 PO BOX 27106 NEW YORK, NY 10087	NONE		UNRESTRICTED USE BY DONEE	2,500
MOISHE HOUSE MOISHE HOUSE 5802 MONROE RD SUITE B 5802 MONROE RD SUITE B CHARLOTTE, NC 28212	NONE		UNRESTRICTED USE BY DONEE	500
Total			▶ 3a	260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MORAVIAN ACADEMY MORAVIAN ACADEMY 4313 GREEN POND ROAD 4313 GREEN POND ROAD BETHLEHEM, PA 18017	NONE		UNRESTRICTED USE BY DONEE	2,000
MORAVIAN VILLAGE OF BETHLEHEM MORAVIAN VILLAGE OF BETHLEHEM 561 E MARKET STREET 561 E MARKET STREET BETHLEHEM, PA 18018	NONE		UNRESTRICTED USE BY DONEE	1,000
NAACP NAACP4805 MT HOPE DRIVE 4805 MT HOPE DRIVE BALTIMORE, MD 21215	NONE		UNRESTRICTED USE BY DONEE	500
Total ▶ 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL RESOURCE DEFENSE COUNCIL NATURAL RESOURCE DEFENSE COUNCIL 40 W 20TH STREET 40 W 20TH STREET NEW YORK, NY 10011	NONE		UNRESTRICTED USE BY DONEE	5,000
NEW BETHANY MINISTRIES NEW BETHANY MINISTRIES 333 W 4TH STREET 333 W 4TH STREET BETHLEHEM, PA 18015	NONE		UNRESTRICTED USE BY DONEE	500
NEW HOPE LIBRARY NEW HOPE LIBRARY 93 WEST FERRY STREET 93 WEST FERRY STREET NEW HOPE, PA 18938	NONE		UNRESTRICTED USE BY DONEE	2,000
Total ► 3a				260,970

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW JERSEY SEEDS NEW JERSEY SEEDS 494 BROAD STREET STE 105 494 BROAD STREET STE 105 NEWARK, NJ 07102	NONE		UNRESTRICTED USE BY DONEE	1,000
NORTHAMPTON COMM COLL FDN NORTHAMPTON COMMUNITY COLLEGE FOUNDATION 3835 GREEN POND ROAD 3835 GREEN POND ROAD BETHLEHEM, PA 18020	NONE		UNRESTRICTED USE BY DONEE	55,000
NORTHAMPTON COUNTY HISTORICAL NORTHAMPTON COUNTY HISTORICAL AND GENEALOGICAL SOC 342 NORTHAMPTON STREET 342 NORTHAMPTON STREET EASTON, PA 18042	NONE		UNRESTRICTED USE BY DONEE	1,000
Total			3a	260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN UNIVERSITY NORTHWESTERN UNIVERSITY WEINBERG COLLEGE OF ARTS 1201 DAVIS STREET 1201 DAVIS STREET EVANSTON, IL 60201	NONE		UNRESTRICTED USE BY DONEE	1,000
NORWESCAP NORWESCAP350 MARSHALL STREET 350 MARSHALL STREET PHILLIPSBURG, NJ 08865	NONE		UNRESTRICTED USE BY DONEE	10,000
NYUMBANI CHILDREN OF GOD RELIEF FD NYUMBANI CHILDREN OF GOD RELIEF FUND INC 1001 PENNSYLVANIA AVE NW 1001 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE		UNRESTRICTED USE BY DONEE	1,000
Total ▶ 3a				260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERKIOMEN SCHOOL PERKIOMEN SCHOOL 200 SEMINARY STREET 200 SEMINARY STREET PENNSBURG, PA 18073	NONE		UNRESTRICTED USE BY DONEE	10,000
PLANNED PARENTHOOD OF NE PA PLANNED PARENTHOOD OF NE PENNSYLVANIA 610 LOUIS DRIVE 300 610 LOUIS DRIVE 300 WARMINISTER, PA 18974	NONE		UNRESTRICTED USE BY DONEE	1,000
PROJECT OF EASTON PROJECT OF EASTON320 FERRY STREET 320 FERRY STREET EASTON, PA 18042	NONE		UNRESTRICTED USE BY DONEE	1,000
Total ▶ 3a				260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROADWORKS COLLECTIVE ROADWORKS COLLECTIVE 2436 CARRIAGE CIRCLE 2436 CARRIAGE CIRCLE OCEANSIDE, CA 92056	NONE		UNRESTRICTED USE BY DONEE	3,000
ROLLING HARVEST ROLLING HARVEST3920 RIVER ROAD 3920 RIVER ROAD LUMBERVILLE, PA 18933	NONE		UNRESTRICTED USE BY DONEE	2,000
SAFE HARBOR EASTON INC SAFE HARBOR EASTON INC 536 BUSHKILL DRIVE 536 BUSHKILL DRIVE EASTON, PA 18042	NONE		UNRESTRICTED USE BY DONEE	1,000
Total			▶ 3a	260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITANS OF NEW YORK SAMARITANS OF NEW YORK PO BOX 1259 PO BOX 1259 MADISON SQ STATION, NY 10159	NONE		UNRESTRICTED USE BY DONEE	2,000
SANDY CARUSO MEMORIAL NURSING SCHOL SANDY CARUSO MEMORIAL NURSING SCHOLARSHIP 5459 WEYHILL ROAD 5459 WEYHILL ROAD BETHLEHEM, PA 18015	NONE		UNRESTRICTED USE BY DONEE	2,000
SLATE BELT YMCA SLATE BELT YMCA 317 W PENNSYLVANIA AVE 317 W PENNSYLVANIA AVE PEN ARGYL, PA 18072	NONE		UNRESTRICTED USE BY DONEE	500
Total ► 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITH COLLEGE MUSEUM OF ART SMITH COLLEGE MUSEUM OF ART 20 ELM STREET 20 ELM STREET NORTHAMPTON, MA 01063	NONE		UNRESTRICTED USE BY DONEE	10,000
SOCIAL SECURITY WORKS EDUCATION FD SOCIAL SECURITY WORKS EDUCATION FUND 3216 CENTRAL AVE NE 3216 CENTRAL AVE NE WASHINGTON, DC 20018	NONE		UNRESTRICTED USE BY DONEE	5,000
STATE THEATRE STATE THEATRE 453 NORTHAMPTON STREET 453 NORTHAMPTON STREET EASTON, PA 18042	NONE		UNRESTRICTED USE BY DONEE	1,000
Total ► 3a				260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GEORGE SCHOOL THE GEORGE SCHOOLPO BOX 4438 PO BOX 4438 NEWTOWN, PA 18940	NONE		UNRESTRICTED USE BY DONEE	4,000
THIRD STREET ALLIANCE THIRD STREET ALLIANCE FOR WOMEN & CHILDREN 41 NORTH THIRD STREET 41 NORTH THIRD STREET EASTON, PA 18042	NONE		UNRESTRICTED USE BY DONEE	1,000
TULANE UNIVERSITY TULANE UNIVERSITYPO BOX 61075 PO BOX 61075 NEW ORLEANS, LA 70161	NONE		UNRESTRICTED USE BY DONEE	1,000
Total ▶ 3a				260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNDERFASHION CLUB UNDERFASHION CLUB326 FIELD ROAD 326 FIELD ROAD CLINTON CORNERS, NY 12514	NONE		UNRESTRICTED USE BY DONEE	4,800
UNITED FRIENDS SCHOOL UNITED FRIENDS SCHOOL 1018 WEST BROAD STREET 1018 WEST BROAD STREET QUAKERTOWN, PA 18951	NONE		UNRESTRICTED USE BY DONEE	1,000
UNITED NEGRO COLLEGE FUND UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW 1805 7TH STREET NW WASHINGTON, DC 20001	NONE		UNRESTRICTED USE BY DONEE	1,000
Total			▶ 3a	260,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VALLEY YOUTH HOUSE VALLEY YOUTH HOUSE 3400 HIGH POINT BLVD 3400 HIGH POINT BLVD BETHLEHEM, PA 18017	NONE		UNRESTRICTED USE BY DONEE	2,500
VISITING NURSES ASSOC OF ST LUKES VISITING NURSES ASSOC OF ST LUKES 1510 VALLEY CTR PKY 200 1510 VALLEY CTR PKY 200 BETHLEHEM, PA 18017	NONE		UNRESTRICTED USE BY DONEE	1,000
WORD UP COMMUNITY BOOKSHOP WORD UP COMMUNITY BOOKSHOP 2113 AMSTERDAM AVE 2113 AMSTERDAM AVE NEW YORK, NY 10032	NONE		UNRESTRICTED USE BY DONEE	2,000
Total ▶ 3a				260,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WRAPPING PRESENCE WRAPPING PRESENCE 127 EAST COURT STREET 127 EAST COURT STREET DOYLESTOWN, PA 18901	NONE		UNRESTRICTED USE BY DONEE	2,000
WXPN - MUSICIANS ON CALL WXPN - MUSICIANS ON CALL 223 TALLY HO DRIVE 223 TALLY HO DRIVE AMBLER, PA 19104	NONE		UNRESTRICTED USE BY DONEE	250
Total ▶ 3a				260,970

TY 2020 Accounting Fees Schedule**Name:** WALDMAN FAMILY CHARITABLE TRUST**EIN:** 23-6869549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,000	500		500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: WALDMAN FAMILY CHARITABLE TRUST

EIN: 23-6869549

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MORGAN STANLEY ST COVERED	2020-01	PURCHASE	2020-12		994,326	915,480			78,846	
ISHARES SILVER SHARES	2020-03	PURCHASE	2020-11		88,866	46,023			42,843	
MORGAN STANLEY LT COVERED	2013-06	PURCHASE	2020-12		1,987,783	1,939,785			47,998	
BCE INC	2010-04	PURCHASE	2020-03		30,953	21,313			9,640	
JANUS HENDERSON GLV EQ INC A	2010-04	PURCHASE	2020-03		32,271	50,000			-17,729	
ISHARES GOLD TRUST	2020-01	PURCHASE	2020-12		415	415				
ISHARES SILVER SHARES	2020-03	PURCHASE	2020-12		566	566				
BLACKSTONE GROUP INC CL A	2018-01	PURCHASE	2020-03		114,332	105,335			8,997	

TY 2020 Investments Corporate Stock Schedule**Name:** WALDMAN FAMILY CHARITABLE TRUST**EIN:** 23-6869549**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,933,252	5,211,054

TY 2020 Investments - Other Schedule

Name: WALDMAN FAMILY CHARITABLE TRUST

EIN: 23-6869549

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOND MUTUAL FUND	FMV	563,583	637,425
MUTUAL FUNDS	FMV	82,019	131,360

TY 2020 Other Expenses Schedule**Name:** WALDMAN FAMILY CHARITABLE TRUST**EIN:** 23-6869549**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	15	8		7
MISCELLANEOUS EXPENSES	1,326	663		663

TY 2020 Taxes Schedule**Name:** WALDMAN FAMILY CHARITABLE TRUST**EIN:** 23-6869549**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	333	167		166
FEDERAL ESTIMATED PAYMENT	500	250		250

Waldman Family Charitable Trust
EIN: 23-6869549
Attachment to 2020 Form 990-PF

Election to Treat Portion of Qualifying Distributions of a Designated Prior Taxable Year Pursuant To Regulations Section 53.4942(a)(3)(d)(2).

The Waldman Family Charitable Trust, a private foundation, makes the election described above to distribute \$9,690 of the Foundation's undistributed income amount of \$12,301 from 2017. This will reduce the 2017 undistributed income amount from \$12,301 to \$2,611. The trust filed IRS Form 4720 with its 2018 Form 990-PF. In 2020, the Waldman Family Charitable Trust made qualifying distributions of \$262,556 and had undistributed income from 2019 of \$252,866. Under Regulations Section 53.4942(a)(3)(d)(2) the Waldman Family Charitable Trust elects to apply the difference of \$9,690 to the undistributed income of 2017.


Bruce Waldman, Trustee

5/9/21
Date