

3. The positions of all employees, officers and board members who receive \$50,000.00 or more in annual compensation, including bonuses, from the requesting organization

1. Executive Director: J. Marc Rittle
2. Associate Executive Director: Veronne Demesyieux, LMSW
3. Director of Finance & Administration: Tina Sargent
4. Controller: Lisa Myers
5. Director of Social Services: Cattima Millsap, EdD, MA
5. Director of Development and Planning: Chris Cassidy
6. Donor Engagement Officer: Tim Burke
7. Director of Hospitality & Nutrition: Brandy Garofalo
8. Re-Payee & Financial Assistant: Liliana Kelhart

4. The total compensation of the organization's five (5) highest compensated individuals
\$386,999.61

5. A list of all funding sources and the total amount received from each funding source for the previous year

Albert M. Reed Foundation \$5,410
Joan A. Kraft & R. Wayne Kraft Memorial Fund \$1,000
John & Margaret Post Foundation \$5,000
John Templeton Foundation \$100,000
Julius & Katheryn Hommer Foundation \$17,500
Keystone Savings Foundation \$10,000
Lehigh Valley Community Foundation \$2,590
Linden Foundation \$1,000
Anonymous Trust \$35,000
The Charles H. Hoch Foundation \$5,000
The Martin D. Cohen Family Fund \$3,000
The Martin Guitar Charitable Foundation \$13,000
The Pray Family Foundation \$1,000
The Provident Bank Foundation \$17,500
The Walmart Foundation \$5,500
Two Rivers Health & Wellness Foundation \$24,000
Fox & Roach Charities \$1,206
PNC Foundation \$7,000
Aesculap, Inc. \$10,000
Air Products \$7,500
Crayola \$2,500
Just Born \$10,000
Kiwanis Foundation of Allentown \$500
Olympus \$13,000
PPL Foundation \$7,500
Wawa Foundation \$2,500
Lehigh Valley Homeless Veterans Fund \$50,000
R.K. Laros Foundation \$20,000

Lehigh County CDBG \$15,438
Northampton County CDBG \$16,407
Lehigh County Homeless Prevention Grant \$50,000
Northampton County American Rescue Plan \$100,000
Northampton County GrowNorco \$50,000
United Way of Greater Lehigh Valley \$95,000
FEMA EFSP \$15,400
PADCED ESG 2020 \$33,000
ESG-CV1 \$100,000
ESG-CV2 \$75,000
PHARE \$41,917
Bethlehem HOME \$331,000
Northampton County AHP \$45,000
Northampton County CMED \$144,000
Bethlehem CDBG (Housing Assistance) \$470,000
PA Department of Environmental Protection \$45,280
(Please note that all remaining revenue is from private individual sources or from rental payments)

6. A list of all funding sources for the current year, and a list of all pending applications for funding, including the amount requested

Leona Gruber Trust \$3,000 (Pending)
Crayola \$2,500.00 (Committed)
Sylvia Perkin Charitable Trust \$1,500 (Committed)
Bank of America Foundation \$20,000 (Pending)
St. Luke's \$5,000 (Committed)
Hartmann-Hansen Community Grant \$5,000 (Committed)
FEMA EFSP - Phase 39 \$14,508 (Committed)
FEMA EFSP - ARPA-R \$21,124 (Committed)
PPL Sustaining Grant \$25,000 (Pending)
Lowe's HomeTown \$60,000 (Pending)
LV Homeless Veterans Fund \$50,000 (Pending)
Community Funding Project: Congresswoman Wild TBD (Pending)
Community Funding Project: Senator Casey TBD (Pending)
(Please note we are only four months into our current fiscal year)