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AUG 06 2010
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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning April 1, 2009, and ending March 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Harry C. Trexler Estate		A Employer identification number 23-1162215
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	33 South Seventh Street	205	610-434-9645
City or town, state, and ZIP code Allentown, PA 18101-2406		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 98,766,065		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	196	196		
	4 Dividends and interest from securities	1,949,082	1,949,082		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(2,625,319)			
	b Gross sales price for all assets on line 6a	56,598,219			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	29,877	28,377		
	12 Total. Add lines 1 through 11	(646,164)	1,977,655		
	13 Compensation of officers, directors, trustees, etc.	145,000	36,250		108,750
	14 Other employee salaries and wages	206,182	103,091		103,091
	15 Pension plans, employee benefits	78,932	39,466		39,466
	16a Legal fees (attach schedule)	6,181	3,090		3,091
	b Accounting fees (attach schedule)	8,250	4,125		4,125
	c Other professional fees (attach schedule)	87,259	87,259		
	17 Interest	407,282	407,282		
	18 Taxes (attach schedule) (see page 14 of the instructions)	25,212			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	29,545	14,772		14,773
	21 Travel, conferences, and meetings	7,723			7,723
	22 Printing and publications	8,011	4,005		4,006
	23 Other expenses (attach schedule)	26,790	17,695		9,095
	24 Total operating and administrative expenses. Add lines 13 through 23	1,036,367	717,035		294,120
	25 Contributions, gifts, grants paid	4,440,327			4,570,327
	26 Total expenses and disbursements. Add lines 24 and 25	5,476,694	717,035		4,864,447
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(6,122,858)			
	b Net investment income (if negative, enter -0-)		1,260,620		
	c Adjusted net income (if negative, enter -0-)				

20 NE

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	6,000,109	109	109		
	2 Savings and temporary cash investments	712,900	376,814	376,814		
	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 page 16 of the 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	35,998	12,303	12,303		
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	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)	87,073,615	87,143,574	98,350,541		
	14 Land, buildings, and equipment: basis ▶ 74,599 Less: accumulated depreciation (attach schedule) ▶ 0	73,321	74,599	25,000		
15 Other assets (describe ▶ CD pledged to PA U/C Fund)	1,298	1,298	1,298			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	93,897,241	87,608,697	98,766,065			
Liabilities	17 Accounts payable and accrued expenses	2,000	969			
	18 Grants payable	1,055,744	891,124			
	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 ▶)	35				
	23 Total liabilities (add lines 17 through 22)	1,057,779	892,093			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	91,444,306	85,436,467			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	1,395,156	1,280,137			
30 Total net assets or fund balances (see page 17 of the instructions)	92,839,462	86,716,604				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	93,897,241	87,608,697				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	92,839,462
2 Enter amount from Part I, line 27a	2	(6,122,858)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	86,716,604
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	86,716,604

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	Schedule attached	P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 56,598,219		59,223,538	(2,625,319)
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			(2,625,319)
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(2,625,319)
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	5,404,241	100,632,751	0.0536728
2007	4,780,114	123,785,189	0.0386162
2006	4,212,034	116,176,170	0.0362556
2005	5,613,651	110,154,782	0.0509615
2004	5,046,569	106,196,830	0.0475209

2 Total of line 1, column (d)	2	0.2270270
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0454054
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	89,362,155
5 Multiply line 4 by line 3	5	4,057,524
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,606
7 Add lines 5 and 6	7	4,070,130
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	4,864,447

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	12,606
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	12,606
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	12,606
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	35,707
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	35,707
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,101
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 23,101 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
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		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Pennsylvania</u>		
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>	✓	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>TrexlerTrust.org</u>	13	✓	
14	The books are in care of ► <u>Thomas H. Christman</u> Telephone no. ► <u>610-434-9645</u> Located at ► <u>33 S 7TH ST STE 205, Allentown, PA</u> ZIP+4 ► <u>18101-2406</u>			
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			► <input type="checkbox"/>
		15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . 1b		✓
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) 2b		✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b		✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 **6b**
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b**
- 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?

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 page 22 of the 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
Schedule attached				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
Janet E. Roth 2660 Thistle Road, Macungie, PA 18062	Exec. Dir. 40	119,564	20,391	0
Thomas H. Christman 2627 West Livingston Street, Allentown, PA 18104	Finance Dir. 40	42,890	28,489	0
Total number of other employees paid over \$50,000 ▶				0

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 page 23 of the 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 page 24 of the instructions)

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

Amount
1
2
3

All other program-related investments See page 24 of the instructions

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	90,083,576
b	Average of monthly cash balances	1b	639,424
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	90,723,000
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	90,723,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,360,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	89,362,155
6	Minimum investment return. Enter 5% of line 5	6	4,468,108

Part XI Distributable Amount (see page 25 of the 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	4,468,108
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,606
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,606
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,455,502
4	Recoveries of amounts treated as qualifying distributions	4	1,500
5	Add lines 3 and 4	5	4,457,002
6	Deduction from distributable amount (see page 25 of the instructions)	6	353,076
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,103,926

Part XII Qualifying Distributions (see page 25 of the 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	4,864,447
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	4,864,447
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 page 26 of the instructions)	5	12,606
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,851,841

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,103,926
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			3,088,028	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 4,864,447				
a Applied to 2008, but not more than line 2a			3,088,028	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,776,419
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,327,507
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Janet E. Roth, Executive Director, Trexler Trust, 33 S 7TH ST STE 205, Allentown, PA 18101-2406; 610-434-9645

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

letter request, copies of creating document, governing instrument, IRS determination letter, financials, budgets, client statistics

c Any submission deadlines:

December 1

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

Lehigh County, Pennsylvania domiciliaries serving Lehigh County citizens exclusively, or substantially so

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:		Business code	Amount	Exclusion code	Amount	the instructions.)
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	196	
4 Dividends and interest from securities				14	1,949,082	
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				18	(2,625,319)	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a class action settlements				18	29,877	
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)					(646,164)	
13 Total. Add line 12, columns (b), (d), and (e)					13	(646,164)

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

[illegible]


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

b If "Yes," complete the following schedule.

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

 Signature of officer or trustee		July 20, 2010 Date		Trustee Title	
Paid Preparer's Use Only	Preparer's signature		Date		Check if self-employed <input type="checkbox"/> Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code			EIN Phone no.	

Part I Analysis of Revenue and Expense

	(a)	(b)	(d)
Other Income			
Class action settlements	28,356.33	28,356.33	
SEC Fair Fund settlements	21.15	21.15	
Recovery of amount treated as a qualifying distribution	1,500.00		
Line 11	<u>29,877.48</u>	<u>28,377.48</u>	<u>-</u>
Legal fees			
Gross, McGinley, LaBarre & Eaton	6,181.00	3,090.50	3,090.50
Line 16a	<u>6,181.00</u>	<u>3,090.50</u>	<u>3,090.50</u>
Accounting fees			
Campbell, Rappold & Yurasits	8,250.00	4,125.00	4,125.00
Line 16b	<u>8,250.00</u>	<u>4,125.00</u>	<u>4,125.00</u>
Other professional fees			
Renaissance Institutional Equity Fund	57,259.00	57,259.00	
MyCIO, investment advisory services	30,000.00	30,000.00	
Line 16c	<u>87,259.00</u>	<u>87,259.00</u>	<u>-</u>
Taxes			
Federal excise	8,587.00		
Line 18	<u>8,587.00</u>	<u>-</u>	<u>-</u>
Other expenses			
Other investment expense	8,853.00	8,853.00	
Insurance	8,497.00	4,248.50	4,248.50
Bank charges	185.00	92.50	92.50
Bereavement	103.95	51.98	51.97
Domain rental	179.40	89.70	89.70
Dues	195.00	97.50	97.50
Felicitations	132.90	66.45	66.45
Gravesite care	939.75	469.88	469.87
Maintenance	581.25	290.63	290.62
Payroll processing	889.75	444.88	444.87
Postage	1,004.32	502.16	502.16
Office supplies	2,794.15	1,397.08	1,397.07
Romper Day program for Allentown City playground participants	252.50		252.50
Telephone	2,011.68	1,005.84	1,005.84
Web site development	170.00	85.00	85.00
Line 23	<u>26,789.65</u>	<u>17,695.10</u>	<u>9,094.55</u>

Harry C. Trexler Estate
Form 990-PF

EIN 23-1162215
FYE 3/31/2010

Part II Balance Sheets

	(b)	(c)
Investments - other		
175,229.830 Artisan Mid Cap Value Fund	1,862,424.86	3,250,513.35
20,437.340 Axial Capital Offshore Fund	4,000,000.00	3,625,992.86
166.199015 Bay Resource Partners Offshore (Lot 1)	1,000,000.00	1,297,600.44
186.875893 Bay Resource Partners Offshore (Lot 4)	1,000,000.00	1,459,035.37
417.571333 Bay Resource Partners Offshore (Lot 5)	2,000,000.00	3,260,192.27
517,366.038 Dodge & Cox Income Fund	6,864,499.95	6,772,321.44
296,259.828 Harbor Capital Appreciation Fund	7,059,153.00	10,040,245.57
608,569.174 IVA Worldwide Fund	8,245,868.10	9,335,451.13
315,286.511 Laudus Rosenberg US Discovery Fund	5,547,004.05	4,530,667.16
172,097.483 Lazard Emerging Markets Fund	2,066,879.40	3,287,061.93
14,997.661137 Renaissance Equities Fund LLC	14,633,834.00	15,640,641.00
4,022.840897 Renaissance Futures Fund LP	3,915,879.91	4,028,467.00
238,025.713 Templeton Global Bond Fund	3,007,783.48	3,180,023.53
150,184.607 Vanguard Institutional Index Fund	13,984,773.66	16,072,756.64
1,173,629.413 Vanguard Short Term Investment Fund	11,955,473.58	12,569,571.01
Line 13	87,143,573.99	98,350,540.70
Land, buildings and equipment		
Office equipment and furniture	52,238.37	25,000.00
Leasehold improvements	22,361.03	-
Line 14	74,599.40	25,000.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Property Sold		(c) Date Acq.	(d) Date Sold	(e) Sale Price	(g) Cost	(h) Gain (Loss)
14,755	shs Wisdom Tree Mid Cap Earnings Fund	10/24/07	04/01/09	399,112	728,544	(329,432)
32	shs Wisdom Tree Mid Cap Earnings Fund	10/24/07	04/01/09	856	1,580	(724)
2,000	shs Wisdom Tree Mid Cap Earnings Fund	10/24/07	04/02/09	51,260	98,752	(47,492)
456	shs Wisdom Tree Mid Cap Earnings Fund	10/24/07	04/02/09	11,667	22,494	(10,827)
614	shs Wisdom Tree Mid Cap Earnings Fund	12/21/07	04/02/09	15,715	29,050	(13,335)
572	shs Wisdom Tree Mid Cap Earnings Fund	03/31/08	04/02/09	14,657	23,971	(9,314)
61	shs Wisdom Tree Mid Cap Earnings Fund	03/31/08	04/02/09	1,554	2,543	(989)
358	shs Wisdom Tree Mid Cap Earnings Fund	06/30/08	04/02/09	9,180	15,178	(5,998)
428	shs Wisdom Tree Mid Cap Earnings Fund	09/29/08	04/02/09	10,956	16,957	(6,001)
511	shs Wisdom Tree Mid Cap Earnings Fund	12/26/08	04/02/09	13,080	14,191	(1,111)
200	shs Wisdom Tree Mid Cap Earnings Fund	12/26/08	04/02/09	5,116	5,553	(437)
82	shs Wisdom Tree Mid Cap Earnings Fund	12/26/08	04/02/09	2,098	2,277	(179)
1	shs Wisdom Tree Mid Cap Earnings Fund	12/26/08	04/02/09	20	22	(2)
124	shs Wisdom Tree Mid Cap Earnings Fund	03/27/09	04/03/09	3,256	3,212	44
10,200	shs Wisdom Tree Large Cap Dividend Fund	04/09/07	04/07/09	319,511	598,067	(278,556)
8,250	shs Wisdom Tree Large Cap Dividend Fund	05/03/07	04/07/09	258,415	500,270	(241,855)
8,275	shs Wisdom Tree Large Cap Dividend Fund	05/04/07	04/07/09	259,198	499,611	(240,413)
4,078	shs Wisdom Tree Large Cap Dividend Fund	05/07/07	04/07/09	127,721	248,157	(120,436)
1,125	shs Wisdom Tree Large Cap Dividend Fund	12/21/07	04/07/09	35,237	66,496	(31,259)
17,210	shs Wisdom Tree Large Cap Dividend Fund	01/04/07	04/13/09	529,189	999,441	(470,252)
74	shs Wisdom Tree Large Cap Dividend Fund	04/02/07	04/13/09	2,284	4,308	(2,024)
9,966	shs Wisdom Tree Large Cap Dividend Fund	04/05/07	04/13/09	306,450	577,925	(271,475)
5,300	shs Wisdom Tree Large Cap Dividend Fund	04/09/07	04/13/09	162,954	310,716	(147,762)
21,000	shs Wisdom Tree Large Cap Dividend Fund	03/30/07	04/16/09	684,171	1,215,419	(531,248)
5,034	shs Wisdom Tree Large Cap Dividend Fund	04/05/07	04/16/09	163,999	291,903	(127,904)
4,631	shs Wisdom Tree Large Cap Dividend Fund	02/26/08	04/16/09	150,882	252,893	(102,011)
30,581	shs Wisdom Tree Large Cap Dividend Fund	02/26/08	04/21/09	1,000,961	1,669,920	(668,959)
12,274	shs Wisdom Tree Large Cap Dividend Fund	02/25/08	04/24/09	389,297	661,363	(272,066)
19,261	shs Wisdom Tree Large Cap Dividend Fund	02/26/08	04/24/09	610,889	1,051,764	(440,875)
21,166	shs Wisdom Tree Large Cap Dividend Fund	02/25/08	04/29/09	688,869	1,140,471	(451,602)
1,378	shs Wisdom Tree Large Cap Dividend Fund	03/31/08	04/29/09	44,863	72,481	(27,618)
1,765	shs Wisdom Tree Large Cap Dividend Fund	06/30/08	04/29/09	57,444	83,772	(26,328)
1,903	shs Wisdom Tree Large Cap Dividend Fund	10/01/08	04/29/09	61,950	87,154	(25,204)
2,038	shs Wisdom Tree Large Cap Dividend Fund	12/26/08	04/29/09	66,335	70,884	(4,549)
2,527	shs Wisdom Tree Large Cap Dividend Fund	03/30/09	04/29/09	82,243	75,177	7,066
4,150	shs Wisdom Tree Large Cap Dividend Fund	02/25/08	05/04/09	134,442	223,603	(89,161)
309,749	shs First Eagle Overseas Fund	12/24/08	05/21/09	5,398,860	5,067,527	331,333
795	shs First Eagle Overseas Fund	01/07/09	05/21/09	13,862	13,442	420
154,046	shs Vanguard Inflation Protected Fund	12/22/08	07/01/09	1,497,332	1,441,875	55,457
275	shs Vanguard Inflation Protected Fund	03/26/09	07/01/09	2,668	2,671	(3)
1,087	shs Vanguard Short Term Investment Grade	01/30/09	07/01/09	11,135	10,679	456
39,912	shs Vanguard Short Term Investment Grade	02/18/09	07/01/09	408,697	391,934	16,763
3,906	shs Vanguard Short Term Investment Grade	04/30/09	07/01/09	39,995	38,745	1,250
3,923	shs Vanguard Short Term Investment Grade	05/29/09	07/01/09	40,174	39,860	314
35,434	shs Laudus U S Discovery Fund	01/18/06	07/06/09	372,052	635,324	(263,272)
12,185	shs Laudus U S Discovery Fund	05/26/06	07/06/09	127,948	224,944	(96,996)
38,045	shs PIMCO Total Return Fund	02/20/09	07/06/09	399,034	385,782	13,252
3,266	shs PIMCO Total Return Fund	04/30/09	07/06/09	34,260	33,383	877
3,186	shs PIMCO Total Return Fund	05/29/09	07/06/09	33,418	33,231	187
3,174	shs PIMCO Total Return Fund	06/30/09	07/06/09	33,289	33,167	122
40,555	shs Vanguard Short Term Investment Grade	02/18/09	08/18/09	422,991	398,252	24,739

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) Property Sold	(c) Date Acq	(d) Date Sold	(e) Sale Price	(g) Cost	(h) Gain (Loss)
3,772	shs Vanguard Short Term Investment Grade	06/30/09	08/18/09	39,346	38,591	755
3,611	shs Vanguard Short Term Investment Grade	07/31/09	08/18/09	37,663	37,447	216
32,010	shs Artisan Mid-Cap Value Fund	03/30/09	08/19/09	500,000	391,485	108,515
43,215	shs Laudus U S Discovery Fund	01/18/06	08/19/09	500,000	774,849	(274,849)
32,051	shs Lazard Emerging Markets Fund	11/03/08	08/19/09	499,975	391,350	108,625
63,950	shs Vanguard Short Term Investment Grade	02/18/09	08/24/09	667,000	627,990	39,010
59,978	shs Vanguard Short Term Investment Grade	02/18/09	09/25/09	632,166	588,982	43,184
3,305	shs Vanguard Short Term Investment Grade	08/31/09	09/25/09	34,834	34,636	198
60,231	shs Vanguard Short Term Investment Grade	02/18/09	10/26/09	636,038	591,467	44,571
2,837	shs Vanguard Short Term Investment Grade	09/30/09	10/26/09	29,962	29,934	28
3,999	shs Artisan Mid-Cap Value Fund	03/25/09	10/27/09	68,136	47,784	20,352
696	shs Artisan Mid-Cap Value Fund	03/30/09	10/27/09	11,864	8,515	3,349
140,977	shs Vanguard Short Term Investment Grade	02/18/09	11/23/09	1,500,000	1,384,399	115,601
380,141	shs Vanguard Inflation Protected Fund	12/22/08	12/09/09	3,904,054	3,558,125	345,929
47,081	shs Vanguard Short Term Investment Grade	02/18/09	12/15/09	500,000	462,335	37,665
84	shs Renaissance Futures Fund	12/01/07	12/31/09	78,911	84,120	(5,209)
982	shs Renaissance Futures Fund	02/01/08	12/31/09	921,089	1,000,000	(78,911)
5,000	shs Renaissance Equities Fund	01/01/09	03/23/10	4,859,479	5,000,000	(140,521)
2,001	shs Renaissance Equities Fund	02/01/09	03/23/10	1,944,435	1,974,753	(30,318)
1,622	shs Renaissance Equities Fund	02/01/09	03/23/10	1,576,826	1,601,412	(24,586)
6,375	shs Renaissance Equities Fund	04/01/09	03/23/10	6,195,425	6,000,000	195,425
11,749	shs Artisan Mid-Cap Value Fund	03/20/09	03/24/10	219,345	137,575	81,770
29,474	shs Artisan Mid-Cap Value Fund	03/25/09	03/24/10	550,283	352,217	198,066
11,489	shs Artisan Mid-Cap Value Fund	03/31/09	03/24/10	214,506	135,000	79,506
850	shs Artisan Mid-Cap Value Fund	12/17/09	03/24/10	15,866	15,067	799
12429	shs Harbor Capital Appreciation Fund	04/16/09	03/24/10	421,327	306,522	114,805
40,290	shs Harbor Capital Appreciation Fund	04/27/09	03/24/10	1,365,783	1,000,075	365,708
5,326	shs Harbor Capital Appreciation Fund	04/29/09	03/24/10	180,534	134,495	46,039
952	shs Harbor Capital Appreciation Fund	12/18/09	03/24/10	32,282	30,750	1,532
65,574	shs IVA Worldwide Fund	11/25/09	03/24/10	999,925	986,279	13,646
34,200	shs Laudus U S Discovery Fund	01/18/06	03/24/10	500,000	613,201	(113,201)
21,734	shs Lazard Emerging Markets Fund	11/03/08	03/24/10	406,146	265,374	140,772
5,018	shs Lazard Emerging Markets Fund	12/29/09	03/24/10	93,779	90,079	3,700
378,659	shs PIMCO Low Duration Bond Fund	12/11/09	03/24/10	3,949,342	3,904,053	45,289
589,025	shs PIMCO Total Return Fund	02/20/09	03/24/10	6,508,663	5,972,793	535,870
1,181	shs PIMCO Total Return Fund	02/27/09	03/24/10	13,050	11,822	1,228
3,291	shs PIMCO Total Return Fund	03/31/09	03/24/10	36,361	33,334	3,027
3,083	shs PIMCO Total Return Fund	07/31/09	03/24/10	34,072	32,777	1,295
2,952	shs PIMCO Total Return Fund	08/31/09	03/24/10	32,617	31,820	797
2,769	shs PIMCO Total Return Fund	09/30/09	03/24/10	30,601	30,241	360
2,539	shs PIMCO Total Return Fund	10/30/09	03/24/10	28,060	27,781	279
4,826	shs PIMCO Total Return Fund	12/09/09	03/24/10	53,326	52,555	771
1,342	shs PIMCO Total Return Fund	12/09/09	03/24/10	14,834	14,619	215

Capital Gains Distributions

Laudus U S Discovery Fund	11/12/09	1,210	1,210
Renaissance Equities Fund	12/31/09	(49,487)	(49,487)
PIMCO Total Return Fund	12/09/09	67,174	67,174
IVA Worldwide Fund	12/16/09	229,871	229,871
		<u>56,598,219</u>	<u>59,223,538</u>
			(2,625,319)

Harry C. Trexler Estate
Form 990-PF

EIN 23-1162215
FYE 3/31/2010

Part VIII Line 1 - Information About Officers, Directors, Trustees, etc.

(a) Name and Address	(b) Title and Avg. Hours/Week	(c) Compensation	(d) Contributions to Bene. Plans	(e) Expense Accounts
Kathryn Stephanoff 1210 Hamilton Street Allentown, PA 18102	Trustee 15	25,000.00	-	-
Daniel G. Gambet DeSales University Center Valley, PA 18034	Trustee 15	30,000.00	-	-
Malcolm J. Gross 33 South 7th Street Allentown, PA 18101-2406	Trustee 15	30,000.00	-	-
Robert C. Wood 2643 W. Livingston Street Allentown, PA 18104	Trustee 15	30,000.00	-	-
Barnet H. Fraenkel 4336 Farmington Circle Allentown, PA 18104	Trustee 15	30,000.00	-	-
Totals		145,000.00	-	-

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

City of Allentown 435 Hamilton Street Allentown, PA 18101	on pledge to build low income houses to improve, extend and maintain parks for Romper Day exercises	250,000.00 1,452,277.20 2,000.00
Allentown Area Ecumenical Food Bank 534 Chew Street Allentown, PA 18102	to underwrite operating expense	15,000.00
Allentown Art Museum Fifth and Court Streets Allentown, PA 18105	exhibit funding "A Force for Change"	25,000.00 200,000.00
Allentown Band P.O. Box 1142 Allentown, PA 18105	West Park concert underwriting	5,000.00
Allentown Public Library 1210 Hamilton Street Allentown, PA 18102	operating support	75,000.00
Allentown Symphony Association 23 North Sixth Street Allentown, PA 18101	operating support	50,000.00
Allentown Youth Soccer Club 2962 Fairfield Drive North Allentown, PA 18103	to underwrite equipment costs	3,000.00
American National Red Cross 2200 Avenue A Bethlehem, PA 18017-2181	toward building improvements	5,000.00
ARC of Lehigh and Northampton Counties 2289 Avenue A Bethlehem, PA 18017	support of the advocacy program	10,000.00

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Baum School of Art P.O. Box 653 Allentown, PA 18105-0653	for "City Arts Camp" operating support	2,000.00 30,000.00
Big Brothers Big Sisters of the Lehigh Valley 878 Minesite Road Allentown, PA 18103	operating support	2,500.00
Boys and Girls Clubs of Allentown 720 N. 6th Street Allentown, PA 18102	"Make Your Mark" program support	20,000.00
Burn Foundation of East/Northeast Pennsylvania 236 N. 17th St., 2nd Floor Allentown, PA 18104	fire safety house programming	10,000.00
Casa Guadalupe Center 143 Linden Street Allentown, PA 18101	toward building design costs	25,000.00
Catholic Charities of the Diocese of Allentown, Inc. 2141 Downyflake Lane Allentown, PA 18103-4774	support of imigration program	25,000.00
Cedar Crest College 100 College Drive Allentown, PA 18104	final on pledge for nursing scholarships	50,000.00
Child Advocacy Center of the Lehigh Valley 740 Hamilton Street Allentown, PA 18101	operating support	8,000.00

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Circle of Stones Ritual Theatre 436 Chestnut Street Emmaus, PA 18049	children's outreach programming	1,000.00
Civic Theatre 527 North 19th Street Allentown, PA 18104	"All Access" ticket program	12,500.00
Communities in Schools 31 South Penn Street Allentown, PA 18101	operating support	20,000.00
Community Action Development Corp. of Lehigh Valley 1337 East Fifth Street Bethlehem, PA 18015	improvements to 6th Street Shelter	25,000.00
Community Bike Works 235 North Madison Street Allentown, PA 18102	operating support	10,000.00
	toward building renovations	10,000.00
Community Music School 32 South Fifth Street Allentown, PA 18101	operating support	25,000.00
Community Services for Children 1520 Hanover Avenue Allentown, PA 18109	toward feasibility studies	5,000.00
	toward the cost of furnishings	10,000.00
Congregation Keneseth Israel 2227 West Chew Street Allentown, PA 18104	for the work of the interfaith coalition	1,000.00
Congregations United for Neighborhood Action 317 North Fourth Street Allentown, PA 18102	program support	5,000.00

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Crisis Pregnancy Center of the Lehigh Valley 1034 Hamilton Street Allentown, PA 18102	program support	7,500.00
DeSales University 2755 Station Avenue Center Valley, PA 18034	toward capital campaign	175,000.00
Discovery Center of Science and Technology 3145 Hamilton Blvd. Bypass Allentown, PA 18103	for education and outreach on pledge to building	25,000.00 75,000.00
Easter Seals of Eastern Pennsylvania 1501 Lehigh Street, Suite 201 Allentown, PA 18103	pediatric feeding disorder clinic	5,000.00
Everlasting Life Ministries P.O. Box 3362 18106-3362	operating support	10,000.00
Family Answers, Inc. 411 Walnut Street Allentown, PA 18102	program services	10,000.00 50,000.00
Friends of the Allentown Parks 3000 Parkway Boulevard Allentown, PA 18104	for Parks employees luncheon	1,050.00
Good Shepherd Home 543 St. John Street Allentown, PA 18103-3295	pledge toward construction costs	125,000.00

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Grace Community Foundation Sixth & Linden Streets Allentown, PA 18102	food bank operating costs	10,000.00
Grace Episcopal Church 108 North Fifth Street Allentown, PA 18102	Montessori School scholarships	10,000.00
Guardianship Support Agency, Inc. 523 Walnut Street, 3rd Floor Allentown, PA 18101	operating support	5,000.00
Jewish Community Center 702 North 22nd Street Allentown, PA 18104	for new software system	25,000.00
Holy Family Manor 1200 Spring Street Bethlehem, PA 18018	to computerize resident records for indigent care	15,000.00 35,000.00
Housing Association and Development Corp. 515 Chew Street Allentown, PA 18102	for North Street infrastructure	50,000.00
Lehigh County 4-H Development Fund 4184 Dorney Park Road, Room 104 Allentown, PA 18104	support for after school programming	2,500.00
Lehigh County Branch of the Pennsylvania Association for the Blind 845 Wyoming Street Allentown, PA 18103	blindness prevention services	15,000.00

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Lehigh County Conference of Churches 534 Chew Street Allentown, PA 18102	homeless support services	25,000.00
Lehigh County Historical Society 432 West Walnut Street Allentown, PA 18102	operating support	25,000.00
Lehigh County Senior Citizens, Inc. 1633 Elm Street Allentown, PA 18102	operating support	20,000.00
Lehigh Valley Arts Council 840 Hamilton Street Suite 201 Allentown, PA 18101	operating support	7,500.00
Lehigh Valley Military Affairs Council P.O. Box 22522 Lehigh Valley, PA 18002	program support	3,000.00
Lehigh Valley Public Telecommunications Corp. 123 Sesame Street Bethlehem, PA 18015	Allentown schools reading program	15,000.00
Liberty Bell Shrine 622 Hamilton Street Allentown, PA 18101	for "Pip the Mouse" children's program	10,000.00
The Literacy Center 801 Hamilton Street, Suite 201 Allentown, PA 18101	operating support	12,000.00

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Lynn Township P.O. Box 3 New Tripoli, PA 18066	for Ontelaunee Park walkways	2,500.00
Macungie Band P.O. Box 201 Macungie, PA 18062	for a West Park concert	3,000.00
Marine Band, Inc. 2405 Union Street Allentown, PA 18104	for a West Park concert	3,000.00
Masonic Lodges Library 1524 West Linden Street Allentown, PA 18102	to extend and maintain collection	2,000.00
Mayfair, Inc. 601 W. Hamilton St., 2nd Fl. Allentown, PA 18101	operating support	15,000.00
Meals on Wheels of Lehigh County 4234 Dorney Park Road Allentown, PA 18104	leasehold improvements subsidies for low income clients	2,500.00 10,000.00
Mercy Special Learning Center 830 South Woodward Street Allentown, PA 18103	operating support	33,000.00
Minsi Trails Council, Boy Scouts of America P.O. Box 20624 Lehigh Valley, PA 18002-0624	support of Urban Scouting toward camp improvements	50,000.00 200,000.00
Miracle League of the Lehigh Valley P.O. Box 180 Whitehall, PA 18052	toward cost of ball field	25,000.00

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Mosser Village Family Center 614 South Carlisle Street Allentown, PA 18109	for summer enrichment camp	5,000.00
Muhlenberg College 2400 Chew Street Allentown, PA 18104	toward cost of Rehearsal House for scholarships toward cost of Science Building outstanding pre-theo award	100,000.00 50,000.00 25,000.00 500.00
Municipal Band of Allentown 1124 North Wahneta Street Allentown, PA 18109	for a West Park concert	2,500.00
Pennsylvania Shakespeare Festival 2755 Station Avenue Center Valley, PA 18034	operating support	20,000.00
Pennsylvania Sinfonia Orchestra 1524 Linden Street Allentown, PA 18102	operating support	20,000.00
Phoebe Devitt Homes 1925 Turner Street Allentown, PA 18104	for indigent care	35,000.00
Pinebrook Family Services 402 North Fulton Street Allentown, PA 18102	toward operating expenses	10,000.00
Pioneer Band P.O. Box 1613 Allentown, PA 18105-1613	for a West Park concert	2,500.00
Planned Parenthood Association of Northeast Pennsylvania, Inc. PO Box 813 Trexlerstown, PA 18087	for Lehigh County services	10,000.00

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Program for Women and Families 1030 Walnut Street Allentown, PA 18102	restoration work at residence operating and program support	15,000.00 25,000.00
Repertory Dance Theatre 1402 Linden Street Allentown, PA 18102	program support	10,000.00
Sacred Heart Hospital 421 Chew Street Allentown, PA 18102	for parish nurse program	80,000.00
Saint Luke's Hospital 1736 Hamilton Street Allentown, PA 18104	toward cost of mobile medical van	75,000.00
Saint Luke's Neighborhood Center 417 North Seventh Street Allentown, PA 18102	operating and program support	10,000.00
Salvation Army 144 North Eighth Street Allentown, PA 18102	operating support	30,000.00
Satori, Inc. 2985 Fairfield Drive North Allentown, PA 18103	concert underwriting	1,000.00
Slatington Public Library 650 Main Street Slatington, PA 18080	for building maintenance	10,000.00
Turning Point of the Lehigh Valley P.O. Box 5355 Bethlehem, PA 18015	operating and program support	10,000.00

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Union and West End Cemetery 2938 West Chew Street Allentown, PA 18104	for operating and maintenance costs	5,000.00
Valley Youth House Committee 827-829 Linden Street Allentown, PA 18101	toward improvements at Camp Fowler for truancy intervention program	100,000.00 10,000.00
Wildlands Conservancy, Inc. 3701 Orchid Place Emmaus, PA 18049	for Jordan Creek Greenway project	250,000.00
Wildlife Information Center P.O. Box 198 Slatington, PA 18080-0198	for Visitor and Education Center	100,000.00
William Allen Instrumental Music Club, Inc. P.O. Box 291 Allentown, PA 18105	to purchase uniforms	5,000.00
Young Mens Christian Association 425 South 15th Street Allentown, PA 18102	operating support	25,000.00
Young Womens Christian Association 425 South 15th Street Allentown, PA 18102	operating support	<u>25,000.00</u>
Line 3a		4,570,327.20

No recipient is an individual. No recipient is a private foundation.