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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning April 1, 2012, and ending March 31, 2013

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) 33 S 7TH ST	Room/suite 205	B Telephone number (see instructions) 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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, 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		E 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) \$ 114,463,040	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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 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	21,077	21,077		
	4 Dividends and interest from securities	2,324,029	2,324,029		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(571,010)			
	b Gross sales price for all assets on line 6a				
	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				
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	1,774,096	2,345,106			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	147,500	36,875		110,625
	14 Other employee salaries and wages	253,686	126,843		126,843
	15 Pension plans, employee benefits	68,045	34,023		34,022
	16a Legal fees (attach schedule)	9,544	4,772		4,772
	b Accounting fees (attach schedule)	9,740	4,870		4,870
	c Other professional fees (attach schedule)	771,120	721,120		50,000
	17 Interest	125,802	125,802		
	18 Taxes (attach schedule) (see instructions)	51,117	21,117		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	25,823	12,911		12,912
	21 Travel, conferences, and meetings	7,841			7,841
	22 Printing and publications	11,380	5,690		5,690
	23 Other expenses (attach schedule)	38,024	17,494		20,530
	24 Total operating and administrative expenses. Add lines 13 through 23	1,519,622	1,111,517		378,105
	25 Contributions, gifts, grants paid	4,051,554			3,741,975
26 Total expenses and disbursements. Add lines 24 and 25	5,571,176	1,111,517		4,120,080	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(3,797,080)				
b Net investment income (if negative, enter -0-)		1,233,589			
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		109	109	109
	2	Savings and temporary cash investments		3,459,462	1,277,191	1,277,191
	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		44,436	82,883	82,883
	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)		82,559,973	81,217,370	113,077,857	
14	Land, buildings, and equipment: basis ▶ 93,954					
	Less: accumulated depreciation (attach schedule) ▶		93,954	93,954	25,000	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		86,157,934	82,671,507	114,463,040	
Liabilities	17	Accounts payable and accrued expenses			1,074	
	18	Grants payable		150,779	460,358	
	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)		150,779	461,432	
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		84,722,839	80,520,552	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		1,284,316	1,689,523		
30	Total net assets or fund balances (see instructions)		86,007,155	82,210,075		
31	Total liabilities and net assets/fund balances (see instructions)		86,157,934	82,671,507		

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	86,007,155
2	Enter amount from Part I, line 27a	2	(3,797,080)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	82,210,075
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	82,210,075

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	various	various
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 20,111,618.42		20,682,628.42	(571,010.00)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			(571,010.00)	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	(571,010.00)
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			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.

(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))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	24,672	
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	24,672	
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	24,672	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	117,130	
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	117,130	
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	24,672	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	92,458	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 25,000 Refunded	11	67,458	

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 Instructions for the 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. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
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 instructions) ▶ Pennsylvania		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <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 instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✓
Website address ► <u>TrexlerTrust.org</u>				
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.	►	<input type="checkbox"/>	
	and enter the amount of tax-exempt interest received or accrued during the year	►	<u>15</u>	
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. 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? <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 checked="" type="checkbox"/> Yes <input 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	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 2012?	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 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)?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? ☐ Yes ☒ 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? ☐ 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
schedule attached				

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
Erika L. Chomka				
33 S 7TH ST STE 205 ALLENTOWN PA 18101-2406	Executive Assistant	52,902	12,783	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 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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 None	
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 None	
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	104,965,118
b	Average of monthly cash balances	1b	1,877,838
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	106,842,956
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	106,842,956
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,602,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	105,240,312
6	Minimum investment return. Enter 5% of line 5	6	5,262,016

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	5,262,016
2a	Tax on investment income for 2012 from Part VI, line 5	2a	24,820
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,820
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,237,196
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,237,196
6	Deduction from distributable amount (see instructions)	6	422,381
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,814,815

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	4,120,080
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	4,120,080
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	4,120,080

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,814,815
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			2,081,926	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 4,120,080				
a Applied to 2011, but not more than line 2a			2,081,926	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				2,038,154
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,776,661
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

None

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

None

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Janet E. Roth, Executive Director, 33 S 7TH ST STE 205, ALLENTOWN PA 18101-2406, 610-434-9645 or JRoth@TrexlerTrust.org

- 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 clients exclusively, or substantially so

Part XV **Supplementary Information** (continued)**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>				
Schedule attached	No recipient is an individual	No recipient is a found- ation		
Total			3a	3,741,975
b <i>Approved for future payment</i>				
Sacred Heart Hospital	Unrelated	Not	capital campaign	750,000
Total			3b	750,000

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	21,077	
4	Dividends and interest from securities			14	2,324,029	
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	(571,010)	
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)				1,774,096	
13	Total. Add line 12, columns (b), (d), and (e)					1,774,096

(See worksheet in line 13 instructions 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
1. I have a good idea of what I want to do.		
2. I have a good idea of how to do it.		
3. I have a good idea of who to ask for help.		
4. I have a good idea of what to do if I get stuck.		
5. I have a good idea of what to do if I fail.		
6. I have a good idea of what to do if I am not sure.		
7. I have a good idea of what to do if I am not interested.		
8. I have a good idea of what to do if I am not motivated.		
9. I have a good idea of what to do if I am not confident.		
10. I have a good idea of what to do if I am not happy.		

(1) Cash

1a(1)		✓
-------	--	---

(2) Other assets

1a(2)		✓
-------	--	---

(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	✓
----	---

Now the fair market

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

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

Sign Here  8/6/2013 Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Form **990-PF** (2012)

Part I Analysis of Revenue and Expense

	(a)	(b)	(d)
Legal fees			
Gross, McGinley, LaBarre & Eaton	7,544.36	3,772.18	3,772.18
Orphans' Court Division of the Court of Common Pleas, Lehigh County, PA	2,000.00	1,000.00	1,000.00
Line 16a	<u>9,544.36</u>	<u>4,772.18</u>	<u>4,772.18</u>
Accounting fees			
Campbell, Rappold & Yurasits	9,740.00	4,870.00	4,870.00
Line 16b	<u>9,740.00</u>	<u>4,870.00</u>	<u>4,870.00</u>
Other professional fees			
John V. Cooney, educational consulting	50,000.00		50,000.00
Renaissance Institutional Equity Fund	591,998.00	591,998.00	
Renaissance Diversified Alpha Fund	99,122.00	99,122.00	
MyCIO, investment advisory services	30,000.00	30,000.00	
Line 16c	<u>771,120.00</u>	<u>721,120.00</u>	<u>50,000.00</u>
Taxes			
Federal excise	30,000.00		
Foreign taxes	21,117.00	21,117.00	
Line 18	<u>51,117.00</u>	<u>21,117.00</u>	<u>-</u>
Other expenses			
Insurance	8,583.00	4,291.50	4,291.50
Bank charges	65.00	32.50	32.50
Copier	192.57	96.29	96.28
Database license	2,610.00	1,305.00	1,305.00
Domain rental	115.66	57.83	57.83
Dues	205.00	102.50	102.50
Gravesite care	975.80	487.90	487.90
Computer maintenance	3,600.00	1,800.00	1,800.00
Payroll processing	970.00	485.00	485.00
Postage	1,604.62	802.31	802.31
Office supplies	4,793.06	2,396.53	2,396.53
Romper Day program for Allentown City playground participants	3,036.00		3,036.00
Telephone	1,680.97	840.49	840.48
Web site development	9,591.76	4,795.88	4,795.88
Line 23	<u>38,023.44</u>	<u>17,493.73</u>	<u>20,529.71</u>

Part II Balance Sheets

(b)

(c)

Investments - other

240,277.358	Artisan Mid Cap Value Fund	5,762,292.78	5,809,906.52
79.992210	Bay Resource Partners Offshore (Lot 6)	61,646.26	79,992.21
133.384535	Bay Resource Partners Offshore (Lot 4)	852,505.53	1,288,231.53
417.571333	Bay Resource Partners Offshore (Lot 5)	2,000,000.00	4,032,915.47
404,975.281	Dodge & Cox Income Fund	5,382,884.32	5,600,808.14
217,837.593	Harbor Capital Appreciation Fund	5,267,717.55	9,902,896.98
42,179	iShares Russell MidCap Index	3,888,821.82	5,368,964.91
560,308.838	IVA International Fund	9,012,724.49	9,211,477.30
306,510.917	Lazard Emerging Markets Fund	4,631,024.41	5,921,790.92
296,616.483	PIMCO High Yield Fund	2,518,280.86	2,617,976.05
409,056.524	PIMCO Unconstrained Bond Fund	4,611,192.39	4,724,602.85
11,207.6489	Radcliffe Ultra Short (Lot 5)	1,000,000.00	1,137,297.33
11,297.4864	Radcliffe Ultra Short (Lot 6)	1,000,000.00	1,146,413.60
16,607.3440	Radcliffe Ultra Short (Lot 7)	1,500,000.00	1,685,231.94
10,808.6610	Radcliffe Ultra Short (Lot 3)	1,000,000.00	1,096,809.99
6,149.0448	Renaissance Diversified Alpha Fund	5,834,735.00	6,364,941.38
8,912.126871	Renaissance Equities Fund LLC	2,760,351.01	16,616,748.20
241,905.138	Templeton Global Bond Fund	3,057,101.48	3,241,528.85
299,470.463	Thornburg International Value	8,126,441.58	8,591,807.58
3,000.000	Tiger Consumer Partners	3,000,000.00	2,945,874.73
109,204.820	Vanguard Institutional Index Fund	9,949,651.12	15,691,640.59
Line 13		81,217,370.60	113,077,857.07

Land, buildings and equipment

Office equipment and furniture	70,907.42	25,000.00
Leasehold improvements	23,046.70	-
Line 14	93,954.12	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)
38,872 692	Artisan Mid-Cap Value Fund	03/04/09	03/27/13	932,167 15	400,000 00	532,167 15
39,880 359	Artisan Mid-Cap Value Fund	03/09/09	03/27/13	956,331 01	400,000 00	556,331 01
37,735 849	Artisan Mid-Cap Value Fund	03/12/09	03/27/13	904,905 66	400,000 00	504,905 66
36,330 609	Artisan Mid-Cap Value Fund	03/17/09	03/27/13	871,208 00	400,000 00	471,208 00
22,410 321	Artisan Mid-Cap Value Fund	03/20/09	03/27/13	537,399 50	262,424 86	274,974 64
34,639 988	Artisan Mid-Cap Value Fund	11/18/10	03/27/13	830,666 91	676,172 57	154,494 34
17,790 435	Artisan Mid-Cap Value Fund	12/15/11	03/27/13	426,614 63	338,729 88	87,884 75
12,635 526	Artisan Mid-Cap Value Fund	12/19/12	03/27/13	302,999 92	263,198 01	39,801 91
2,684 719	Axial (Lot 1)	06/01/08	09/30/12	472,268 92	488,377 22	(16,108 30)
4,104 440	Axial (Lot 1)	01/01/09	09/30/12	722,012 04	888,547 97	(166,535 93)
5,262 604	Axial (Lot 2)	01/01/10	09/30/12	925,744 68	1,000,000 00	(74,255 32)
58 595979	Bay Resource Partners (Lot 4)	01/01/10	09/30/12	500,000 00	313,555 58	186,444 42
146,092 038	Dodge & Cox Income Fund	03/24/10	05/11/12	1,999,925 05	1,938,648 78	61,276 27
36,049 027	Dodge & Cox Income Fund	05/20/11	12/31/12	499,925 05	487,418 79	12,506 26
47,755 492	Harbor Capital Appreciation Fund	03/20/09	05/11/12	1,999,925 05	1,080,417 03	919,508 02
7,328 990	Harbor Capital Appreciation Fund	10/20/11	06/12/12	292,236 30	270,074 95	22,161 35
4,882 176	Harbor Capital Appreciation Fund	11/22/11	06/12/12	194,671 99	176,490 83	18,181 16
326 447	Harbor Capital Appreciation Fund	12/16/11	06/12/12	13,016 75	11,814 11	1,202 64
4,670	ishares Russell Mid-Cap Index	05/07/10	05/15/12	500,032 32	430,570 15	69,462 17
138,456 207	IVA Worldwide Fund	05/21/09	09/04/12	1,868,733 05	1,549,338 35	319,394 70
20,699 635	IVA Worldwide Fund	12/14/11	09/04/12	328,492 00	311,943 50	16,548 50
61,500 615	IVA Worldwide Fund	05/21/09	10/02/12	999,925 05	808,737 13	191,187 92
61,842 919	IVA Worldwide Fund	05/21/09	11/01/12	999,925 05	813,238 45	186,686 60
35,640 638	IVA Worldwide Fund	05/21/09	12/03/12	581,255 24	468,676 73	112,578 51
25,671 440	IVA Worldwide Fund	05/22/09	12/03/12	418,669 81	336,356 94	82,312 87
5,768 901	IVA Worldwide Fund	05/22/09	12/31/12	91,019 16	75,586 33	15,432 83
253 461	IVA Worldwide Fund	12/13/12	12/31/12	3,999 00	3,011 26	987 74
25,933 610	PIMCO High Yield Fund	05/11/12	12/31/12	249,925 05	242,225 97	7,699 08
25,641 026	PIMCO High Yield Fund	05/11/12	01/29/13	249,925 05	239,493 17	10,431 88
603 053364	Renaissance Equities Fund	03/17/11	06/30/12	1,000,000 00	656,503 50	343,496 50
1,165 881960	Renaissance Futures Fund	12/01/07	12/31/12	1,319,551 82	1,165,881 96	153,669 86
1,106 960982	Renaissance Futures Fund	01/01/09	12/31/12	1,252,864 73	1,000,000 00	252,864 73
250 446952	Renaissance Futures Fund	10/01/11	12/31/12	283,457 28	300,000 00	(16,542 72)
38,226 300	Templeton Global Bond Fund	11/18/10	09/04/12	499,925 05	516,093 73	(16,168 68)
18,825 301	Templeton Global Bond Fund	11/18/10	12/31/12	249,925 05	254,160 61	(4,235 56)
17,022 473	Templeton Global Bond Fund	11/18/10	01/29/13	227,011 71	229,820 61	(2,808 90)
1,718 157	Templeton Global Bond Fund	12/17/12	01/29/13	22,913 34	22,679 67	233 67
16,051 364	Vanguard Index 500 Fund	03/31/05	05/10/12	2,000,000 00	1,462,439 78	537,560 22
Capital Gains Distributions						
	PIMCO Unconstrained Bond Fund		12/12/12	5,592 59		5,592 59
	IVA International Fund		12/13/12	151,329 98		151,329 98
	IVA Worldwide Fund		12/13/12	1,006 09		1,006 09
	Artisan Mid Cap Value Fund		12/19/12	234,854 31		234,854 31
	Templeton Global Bond Fund		12/17/12	47,341 79		47,341 79
	Lazard Emerging Markets Fund		12/24/12	155,045 37		155,045 37
	Renaissance Diversified Alpha Fund		12/31/12	(136,873 00)		(136,873 00)
	Renaissance Institutional Equities Fund		12/31/12	(6,883,635 00)		(6,883,635 00)
Class Action and Fair Fund Settlements						
	Colburn Fair Fund		10/31/12	158 51		158 51
	Health South		12/18/12	5,189 60		5,189 60
	Qwest Communications		01/23/13	548 09		548 09
	Coca Cola		08/13/12	42 61		42 61
	Electronic Data Systems		03/12/13	1,005 81		1,005 81
	AOL Time Warner		04/23/12	421 19		421 19
	King Pharmaceuticals		09/11/12	22 11		22 11
				20,111,618 42	20,682,628 42	(571,010 00)

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
Daniel G. Gambet 33 S. 7th St., Suite 205 Allentown, PA 18101-2406	Trustee 15	30,000.00	-	-
Malcolm J. Gross 33 S. 7th St., Suite 205 Allentown, PA 18101-2406	Trustee 15	30,000.00	-	-
Barnet H. Fraenkel 33 S. 7th St., Suite 205 Allentown, PA 18101-2406	Trustee 15	30,000.00	-	-
Jamie P. Musselman 33 S. 7th St., Suite 205 Allentown, PA 18101-2406	Trustee 15	30,000.00	-	-
L. Charles Marcon 33 S. 7th St., Suite 205 Allentown, PA 18101-2406	Trustee 15	27,500.00	-	-
Janet E. Roth 33 S. 7th St., Suite 205 Allentown, PA 18101-2406	Executive Dir. 40	135,411.00	22,538.25	-
Thomas H. Christman 33 S. 7th St., Suite 205 Allentown, PA 18101-2406	Finance Dir. 20	72,648.00	7,264.80	-

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

City of Allentown 435 Hamilton Street Allentown, PA 18101	to improve, extend and maintain parks for Romper Day exercises Legacy Project to catalog art work	1,039,598.12 2,000.00 70,000.00
Allentown Area Ecumenical Food Bank 534 Chew Street Allentown, PA 18102	to underwrite operating expense	15,000.00
Allentown Art Museum 31 North Fifth Street Allentown, PA 18105	support for Winter, 2012 exhibition toward capital campaign pledge	15,000.00 200,000.00
The Allentown Band P.O. Box 1142 Allentown, PA 18105	to underwrite Lehigh County concerts	1,000.00
Allentown Public Library 1210 Hamilton Street Allentown, PA 18102	operating support	50,000.00
Allentown Rescue Mission 355 West Hamilton Street Allentown, PA 18105	underwrite computer costs	5,000.00
Allentown Symphony Association 23 North Sixth Street Allentown, PA 18101	toward capital campaign operating support	169,854.00 50,000.00
Allentown Youth Soccer Club 2962 Fairfield Drive North Allentown, PA 18103	to underwrite equipment costs	5,000.00
American National Red Cross 2200 Avenue A Bethlehem, PA 18017-2181	to purchase automated external defibrillators and train users	15,000.00

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

ARC of Lehigh and Northampton
Counties

2289 Avenue A
Bethlehem, PA 18017

support of the advocacy program 10,000.00

The Baum School of Art
P.O. Box 653
Allentown, PA 18105-0653

Arts Park programming 3,000.00
for "City Arts Camp" 3,000.00
access to the arts programming 28,000.00

Boys and Girls Clubs of Allentown
720 N. 6th Street
Allentown, PA 18102

toward purchase of "pool lift" 4,000.00
"Make Your Mark" program support 25,000.00

The Camerata Singers
P.O. Box 4518
Allentown, PA 18105

underwrite the 2011-2012 season
concerts held in Lehigh County 1,000.00

Catholic Charities of the Diocese
of Allentown, Inc.
2141 Downyflake Lane
Allentown, PA 18103-4774

support of immigration program 30,000.00

Catholic Senior Services, Inc.
1200 Spring Street
Bethlehem, PA 18018

indigent care at Holy Family Manor 20,000.00
to expand therapy facilities 5,000.00

Cedar Crest College
100 College Drive
Allentown, PA 18104

toward adult and graduate learning 50,000.00

Center for Vision Loss
845 Wyoming Street
Allentown, PA 18103

rehabilitative support services 10,000.00

Civic Theatre
527 North 19th Street
Allentown, PA 18104

operating expense 25,000.00

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

Communities in Schools 1501 Lehigh Street, Suite 206 Allentown, PA 18103	operating support	25,000.00
Community Action Development Corp. of Lehigh Valley 1337 East Fifth Street Bethlehem, PA 18015	support of the Main Street Program	15,000.00
Community Bike Works 235 North Madison Street Allentown, PA 18102	youth program services	10,000.00
Community Music School 32 South Fifth Street Allentown, PA 18101	operating and program support	30,000.00
Community Services for Children 1520 Hanover Avenue Allentown, PA 18109	toward pledge to "Safe Start" program	100,000.00
Congregations United for Neighborhood Action 317 North 4th Street Allentown, PA 18102	program support	3,000.00
Crisis Pregnancy Center of the Lehigh Valley 1034 Hamilton Street Allentown, PA 18102	operating support for Lehigh County sites	7,500.00
Da Vinci Discovery Center of Science and Technology, Inc. 3145 Hamilton Blvd. Bypass Allentown, PA 18103	support of activities serving Lehigh County	25,000.00
DeSales University 2755 Station Avenue Center Valley, PA 18034	technology and equipment for the Gambet Center	200,000.00

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

Diakon Social Ministries 798 Hausman Road, Suite 300 Allentown, PA 18104	for "Girls on the Run" program	5,000.00
Easter Seals of Eastern Pennsylvania 1501 Lehigh Street, Suite 201 Allentown, PA 18103	camping opportunities for Lehigh County children	3,000.00
Emmaus Public Library 11 East Main Street Emmaus, PA 18049	to improve database collection	3,000.00
Everlasting Life Ministries P.O. Box 3362 Allentown, PA 18106-3362	food bank support for Lehigh County residents	10,000.00
Family Answers, Inc. 411 Walnut Street Allentown, PA 18102	building improvements program services for Lehigh County residents	15,000.00
Friends of the Allentown Parks 3000 Parkway Boulevard Allentown, PA 18104	to underwrite "Adopt-a-Park program	5,000.00
Good Shepherd Home 850 South 5th Street Allentown, PA 18103-3295	for children with developmental disabilities	10,000.00
Grace Community Foundation 108 N. 5th Street Allentown, PA 18102	food bank operating expenses	12,000.00
Grace Episcopal Church 108 North Fifth Street Allentown, PA 18102	Montessori School scholarships	8,000.00

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

Guardianship Support Agency, Inc. 523 Walnut Street, 3rd Floor Allentown, PA 18101	operating support	5,000.00
Haven House 1411 Union Boulevard Allentown, PA 18109	toward the purchase and renovation of a new facility	50,000.00
Housing Association and Development Corp. 513-515 Chew Street Allentown, PA 18102	North Street landscaping	10,000.00
Jewish Community Center 702 North 22nd Street Allentown, PA 18104	early childhood day camp program	25,000.00
Jewish Family Service of the Lehigh Valley 2004 Allen Street Allentown, PA 18104	benefits check-up program	7,500.00
Lehigh Carbon Community College 4525 Education Park Drive Schnecksville, PA 18078	to purchase assistive technology	5,000.00
Lehigh County 17 South Seventh Street Allentown, PA 18101	for improvements to Trexler Nature Center	150,000.00
Lehigh County 4-H Development Fund 4184 Dorney Park Rd, Room 104 Allentown, PA 18104	support for after school programming in Lehigh County	3,500.00
Lehigh County Conference of Churches 534 Chew Street Allentown, PA 18102	program services in Lehigh County	30,000.00

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

Lehigh County Historical Society 432 West Walnut Street Allentown, PA 18102	operating expense	30,000.00
Lehigh County Senior Citizens, Inc. 1633 Elm Street Allentown, PA 18102	social , recreational and educational programming	20,000.00
Lehigh Valley Arts Council 840 Hamilton Street Suite 201 Allentown, PA 18101	operating expenses	7,000.00
Lehigh Valley Center for Independent Living 435 Allentown Drive Allentown, PA 18109	to teach independent living skills	5,000.00
Lehigh Valley Hospital and Health Network Cedar Crest Blvd & I-78 Allentown, PA 18105	toward cost of shared datasets project	50,000.00
Lehigh Valley Military Affairs Council P.O. Box 22522 Lehigh Valley, PA 18002	services to veterans and families	3,000.00
Lehigh Valley Youth Academy PO Box 4485 Allentown, PA 18105	after school youth education program	3,000.00
Liberty Bell Shrine 622 Hamilton Street Allentown, PA 18101	to evaluate and expand programming	5,000.00
The Literacy Center 801 Hamilton Street, Suite 201 Allentown, PA 18101	expand instruction to Lehigh Count underserved	10,000.00

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

Macungie Band P.O. Box 201 Macungie, PA 18062	for Lehigh County concerts.	1,000.00
Manito Life Center 2181 Scherer Road Allentown, PA 18104-9728	equine-based therapy program	3,000.00
Marine Band, Inc. 2405 Union Street Allentown, PA 18104	for Lehigh County concerts.	1,000.00
Masonic Lodges Library 1524 West Linden Street Allentown, PA 18102	program development to extend and maintain collection	1,000.00 2,000.00
Mayfair, Inc. 2141 Downyflake Lane, 2nd Floor Allentown,	festival operating expenses	10,000.00
Meals on Wheels of Lehigh County 4234 Dorney Park Road Allentown, PA 18104	subsidies for low income clients	5,000.00
Mercy Special Learning Center 830 South Woodward Street Allentown, PA 18103	operating support	30,000.00
Minsi Trails Council, Boy Scouts of America P.O. Box 20624 Lehigh Valley, PA 18002-0624	support of Urban Scouting	25,000.00
Mosser Village Family Center 614 South Carlisle Street Allentown, PA 18109	operating expenses	2,000.00
Muhlenberg College 2400 Chew Street Allentown, PA 18104	capital grant for Rehearsal Hall	100,000.00

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

Municipal Band of Allentown 1124 North Wahneta Street Allentown, PA 18109	for Lehigh County concerts.	1,000.00
Neighborhood Health Centers of the Lehigh Valley 218 North 2nd Street Allentown, PA 18102	expand services to the underserved	25,000.00
Northern Lehigh Swimming Pool Association 2nd and Grove Streets, PO Box 142 Slatington, PA 18080	pool renovation costs	3,000.00
Pennsylvania Shakespeare Festival 2755 Station Avenue Center Valley, PA 18034	operating expense	20,000.00
Pennsylvania Sinfonia Orchestra 1524 Linden Street Allentown, PA 18102	support for 2011-2012 season	17,000.00
Phoebe Devitt Homes 1925 Turner Street Allentown, PA 18104	care of indigent Lehigh County residents	20,000.00
Pinebrook Family Services. 402 North Fulton Street Allentown, PA 18102	counseling for Lehigh County clients unable to pay	10,000.00
Pioneer Band P.O. Box 1613 Allentown, PA 18105-1613	for Lehigh County concerts.	1,000.00
Planned Parenthood of Northeast and Mid-Penn PO Box 813 Trexlerstown, PA 18087	electronic health records system	5,000.00

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

The Program for Women and Families, Inc. 927 Hamilton Street Allentown, PA 18101	operating expenses improvements at transitional residence	20,000.00 15,000.00
Repertory Dance Theatre 1402 Linden Street Allentown, PA 18102	program support and educational outreach	5,000.00
Resurrected Community Development Corp., Inc. 144 North 9th Street Allentown, PA 18102	to establish a Parent University	5,000.00
Sacred Heart Hospital 421 Chew Street Allentown, PA 18102	for parish nurse program in Allentown pledge toward renovation expense	75,000.00 250,000.00
Saint Luke's Neighborhood Center 417 North Seventh Street Allentown, PA 18102	support of youth development programs	15,000.00
Salvation Army 144 North Eighth Street Allentown, PA 18102	operating expenses	45,000.00
Satori, Inc. 2985 Fairfield Drive North Allentown, PA 18103	performance and educational initiatives in Lehigh County	1,000.00
Slatington Public Library 650 Main Street Slatington, PA 18080	capital improvements building and equipment improvements	10,000.00
Turning Point of the Lehigh Valley P.O. Box 5355 Bethlehem, PA 18015	Lehigh County Court Advocate Program for abuse victims	10,000.00

Harry C. Trexler Estate
Form 990-PF

EIN 23-1162215
3/31/2012

Part XV **Supplementary Information**

Grants and Contributions Paid During the Year

Union and West End Cemetery c/o 4230 Park Road, Apt. 19 Allentown, PA 18104	for operating and maintenance costs	5,000.00
Valley Youth House Committee 827-829 Linden Street Allentown, PA 18101	Victim Intervention Program	15,000.00
Volunteer Center of the Lehigh Valley 2121 City Line Road Bethlehem, PA 18017	for Youth Volunteer Connections Program	1,000.00
Volunteers of America of the Lehigh Valley 730 Union Street Allentown, PA 18101	playground, building and cafeteria improvements	5,000.00
Whitehall Historic Preservation Society PO Box 39 Whitehall, PA 18052	repairs to Grim House	5,000.00
Wildlands Conservancy, Inc. 3701 Orchid Place Emmaus, PA 18049	for Jordan Creek Greenway project	100,000.00
Wildlife Information Center P.O. Box 198 Slatington, PA 18080-0198	support of educational programming building renovations	5,000.00 5,000.00
Young Mens Christian Association 425 South 15th Street Allentown, PA 18102	operating support toward roof replacement cost	43,011.54 25,000.00
Young Womens Christian Association 425 South 15th Street Allentown, PA 18102	operating support	<u>43,011.54</u>
Line 3a		3,741,975.20