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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 04-01-2014 , and ending 03-31-2015

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 SOUTH SEVENTH STREET NO 205		B Telephone number (see instructions) (610) 434-9645	
City or town, state or province, country, and ZIP or foreign postal code ALLENTOWN, PA 181012406		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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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 If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 126,056,422		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	292	292		
	4 Dividends and interest from securities.	2,192,337	2,192,337		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	3,768,963			
	b Gross sales price for all assets on line 6a <u>38,117,689</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		3,851,633		
	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)	 8,511	8,511	0	
	12 Total. Add lines 1 through 11	5,970,103	6,052,773	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	299,898	112,449	0	187,449
	14 Other employee salaries and wages	107,205	53,603	0	53,602
	15 Pension plans, employee benefits	54,019	27,009	0	27,010
	16a Legal fees (attach schedule)	 14,450	7,225	0	7,225
	b Accounting fees (attach schedule)	 10,800	5,400	0	5,400
	c Other professional fees (attach schedule)	 373,432	373,432	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 96,704	0	0	0
	19 Depreciation (attach schedule) and depletion . .	 7,770	3,885	0	
	20 Occupancy	27,824	13,912	0	13,912
	21 Travel, conferences, and meetings	13,691	6,846	0	6,845
	22 Printing and publications	9,711	4,856	0	4,855
	23 Other expenses (attach schedule)	 37,262	16,848	0	20,414
	24 Total operating and administrative expenses. Add lines 13 through 23	1,052,766	625,465	0	326,712
	25 Contributions, gifts, grants paid	3,364,600			2,989,283
	26 Total expenses and disbursements. Add lines 24 and 25	4,417,366	625,465	0	3,315,995
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,552,737			
	b Net investment income (if negative, enter -0-)		5,427,308		
	c Adjusted net income (if negative, enter -0-)			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	84,681	109	109
	2	Savings and temporary cash investments	248,222	51,879	51,879
	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	853	25,621	25,621
	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)	120,898,443	123,093,452	125,844,714
	14	Land, buildings, and equipment basis ▶ _____ 204,196 Less accumulated depreciation (attach schedule) ▶ _____ 70,097	160,814	134,099	134,099
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	121,393,013	123,305,160	126,056,422
Liabilities	17	Accounts payable and accrued expenses	15,907		
	18	Grants payable		375,317	
	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)	15,907	375,317	
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 checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	120,201,478	121,352,466	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,175,628	1,577,377	
	30	Total net assets or fund balances (see instructions)	121,377,106	122,929,843	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	121,393,013	123,305,160	

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	121,377,106
2	Enter amount from Part I, line 27a	2	1,552,737
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	122,929,843
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	122,929,843

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	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	3,851,633
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

1 Enter the appropriate amount in each column for each year, see 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))
2013	6,134,099	114,764,327	0 053450
2012	4,120,080	105,240,312	0 039149
2011	4,550,211	103,190,578	0 044095
2010	4,828,829	96,816,751	0 049876
2009	4,851,841	89,362,155	0 054294

2	Total of line 1, column (d).	2	0 240864
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 048173
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	122,467,040
5	Multiply line 4 by line 3.	5	5,899,605
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	54,273
7	Add lines 5 and 6.	7	5,953,878
8	Enter qualifying distributions from Part XII, line 4.	8	3,315,995

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 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			
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	108,546
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	0
3		Add lines 1 and 2.		3	108,546
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	108,546
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	122,047	
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	122,047
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	430
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	13,071
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 13,071 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b		No
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW TREXLERTRUST ORG				
14	The books are in care of ▶ JANET E ROTH EXECUTIVE DIRECTOR Telephone no ▶ (610) 434-9645 Located at ▶ 33 SOUTH SEVENTH STREET SUITE 205 ALLENTOWN PA ZIP +4 ▶ 181012406			
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 ▶	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	Yes	
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 2014?.	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <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 2014 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 2014.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
See Additional Data Table				
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 CHOMKA	EXECUTIVE ASSISTANT	60,015	11,933	0
33 SOUTH SEVENTH STREET NO 205 ALLENTOWN,PA 18101	40 00			
Total number of other employees paid over \$50,000.				0

Part VIII

3

(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

Expenses

1

2

3

4

Part IX-B

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

Amount

1

2

All other program-related investments See instructions

3

[illegible]

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	123,772,625
b	Average of monthly cash balances.	1b	559,395
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	124,332,020
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	124,332,020
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,864,980
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	122,467,040
6	Minimum investment return. Enter 5% of line 5.	6	6,123,352

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	6,123,352
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	108,546
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	108,546
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,014,806
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,014,806
6	Deduction from distributable amount (see instructions).	6	394,064
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	5,620,742

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	3,315,995
b	Program-related investments—total from Part IX-B.	1b	0
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	3,315,995
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,315,995
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,620,742
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,534,965	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,315,995				
a Applied to 2013, but not more than line 2a			1,534,965	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,781,030
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,839,712
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization 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))

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

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 address of the person to whom applications should be addressed

JANET E ROTH
33 SOUTH SEVENTH STREET
ALLENTOWN, PA 181012406
(610) 434-9645
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, BUDGET, 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

AWARDS ARE RESTRICTED TO ONLY ORGANIZATIONS DOMICILED IN LEHIGH COUNTY, PA, AND THAT SERVE 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,989,283
b Approved for future payment CITY OF ALLENTOWN 435 HAMILTON STREET ALLENTOWN, PA 18101	NONE	GOV	TO IMPROVE, EXTEND AND MAINTAIN PARKS	375,317
Total			3b	375,317

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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) is based on all information of which preparer has any knowledge.

Sign Here	*****	2016-01-26	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	Print/Type preparer's name JAMES F BOVA CPA	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00102172
	Firm's name <input checked="checked" type="checkbox"/> CAMPBELL RAPPOLD & YURASITS LLP			Firm's EIN <input checked="checked" type="checkbox"/> 23-1386942	
	Firm's address <input checked="checked" type="checkbox"/> 1033 S CEDAR CREST BLVD ALLENTOWN, PA 181035443			Phone no (610) 435-7489	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEI CORE FIXED INCOME	P	2013-06-30	2014-09-30
SEI DYNAMIC ASSET ALLOCATION	P	2013-06-30	2014-09-30
SEI EMERGING MARKETS EQUITY	P	2013-06-30	2014-09-30
SEI EMERGING MARKETS DEBT	P	2013-06-30	2014-09-30
SEI EMERGING MARKETS EQUITY FUND	P	2013-06-30	2014-09-30
SEI EXTENDED MARKET INDEX	P	2013-06-30	2014-09-30
SEI GLOBAL MANAGED VOLATILITY	P	2013-06-30	2014-09-30
SEI HIGH YIELD BOND	P	2013-06-30	2014-09-30
SEI LARGE CAP	P	2013-06-30	2014-09-30
SEI MULTI ASSET REAL RETURN	P	2013-06-30	2014-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,731,116		2,680,862	50,254
131,571		122,115	9,456
31,984		33,253	-1,269
131,571		132,383	-812
5,078,737		4,642,026	436,711
175,428		174,499	929
131,571		124,107	7,464
175,428		179,261	-3,833
1,751,411		1,850,162	-98,751
223,272		221,023	2,249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50,254
			9,456
			-1,269
			-812
			436,711
			929
			7,464
			-3,833
			-98,751
			2,249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEI OPPORTUNISTIC INCOME	P	2013-06-30	2014-09-30
SEI S&P 500 INDEX	P	2013-06-30	2014-09-30
SEI S&P 500	P	2013-06-30	2014-09-30
SEI SMALL CAP	P	2013-06-30	2014-09-30
SEI ULTRA-SHORT DURATION BOND	P	2013-06-30	2014-09-30
SEI US MANAGED VOLATILITY	P	2013-06-30	2014-09-30
SEI WORLD EQUITY	P	2013-06-30	2014-09-30
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
131,571		131,575	-4
2,477,793		2,232,715	245,078
18,363,359		18,348,736	14,623
87,714		100,130	-12,416
1,871,572		1,871,530	42
131,571		127,767	3,804
1,265,828		1,293,912	-28,084
3,226,192			3,226,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			245,078
			14,623
			-12,416
			42
			3,804
			-28,084
			3,226,192


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DANIEL G GAMBET	TRUSTEE 15 00	30,000	0	0
33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101				
MALCOLM J GROSS	TRUSTEE 15 00	30,000	0	0
33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101				
BARNET H FRAENKEL	TRUSTEE 15 00	30,000	0	0
33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101				
JAMIE P MUSSELMAN	TRUSTEE 15 00	30,000	0	0
33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101				
L CHARLES MARCON	TRUSTEE 15 00	30,000	0	0
33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101				
JANET E ROTH	EXECUTIVE DIRECTOR 40 00	149,898	24,251	0
33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLENTOWN AREA ECUMENICAL FOOD BANK 534 CHEW STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	20,000
ALLENTOWN ART MUSEUM 31 NORTH FIFTH STREET ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	40,000
ALLENTOWN CENTRAL CATHOLIC HIGH SCHOOL 301 NORTH FOURTH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR LOW-INCOME STUDENTS	50,000
ALLENTOWN PUBLIC LIBRARY 1210 HAMILTON STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	75,000
ALLENTOWN SCHOOL DISTRICT FOUNDATION 31 SOUTH PENN STREET ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	SUPPORT OF DISTRICT-WIDE SCIENCE FAIR	25,000
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH SIXTH STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100,000
ALLENTOWN YOUTH SOCCER CLUB 2962 FAIRFIELD DIRVE NORTH ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE EQUIPMENT COSTS	5,000
ARC OF LEHIGH AND NORTHAMPTON COUNTIES 2289 AVENUE A BETHLEHEM,PA 18017	NONE	PUBLIC CHARITY	TO UNDERWRITE THE ADVOCACY SERVICES PROGRAM	10,000
BIG BROTHERS BIG SISTERS OF THE LEHIGH VALLEY 878 MINESITE ROAD ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO EXPAND SCHOOL-BASED MENTORING PROGRAM	10,000
BOROUGH OF CATASAUQUA 118 BRIDGE STREET CATASAUQUA,PA 18032	NONE	PUBLIC CHARITY	TO RESTORE THE GEORGE TAYLOR HOUSE	15,000
BOYS AND GIRLS CLUBS OF ALLENTOWN 720 N 6TH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	"MAKE YOUR MARK" PROGRAM SUPPORT	30,000
BURNSIDE PLANTATION 74 WEST BROAD STREET SUITE 260 BETHLEHEM,PA 18018	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAMMING TARGETING LEHIGH COUNTY	5,000
CASA GUADALUPE CENTER 218 NORTH SECOND STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	SUPPORT FOR DAVINCI SCIENCE PROGRAMMING	10,000
CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC 2141 DOWNYFLAKE LANE ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE THE IMMIGRATION PROGRAM	50,000
CATHOLIC SENIOR HOUSING AND HEALTH CARE 1200 SPRING STREET BETHLEHEM,PA 18018	NONE	PUBLIC CHARITY	INDIGENT CARE AT HOLY FAMILY MANOR FOR PROJECT SUPPORT	60,000
Total			3a	2,989,283


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	TO UPGRADE TECHNOLOGY	75,000
CENTER FOR VISION LOSS 845 WYOMING STREET ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	REHABILITATIVE VISION SUPPORT SERVICES	10,000
CENTRONIA AMBULANCE CORPS 7355 WILLIAM AVENUE SUITE 700 ALLENTOWN,PA 18106	NONE	PUBLIC CHARITY	TO UNDERWRITE CONSTRUCTION OF NEW FACILITY	25,000
CITY OF ALLENTOWN 435 HAMILTON STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	TO IMPROVE, EXTEND AND MAINTAIN PARKS AND TO SUPPORT ROMPER DAY EXERCISES	111,883
CIVIC THEATRE OF ALLENTOWN 527 NORTH 19TH STREET ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE CAPITAL IMPROVEMENTS AND OPERATING EXPENSE	90,000
COMMUNITIES IN SCHOOLS 1501 LEHIGH STREET SUITE 206 ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO FUND "PROJECT GRADUATION AND SUPPORT LEHIGH COUNTY PROGRAMS	130,000
COMMUNITIY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY 443 NORTH SEVENTH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	OPERATING AND EXPANSION OF THE SIXTH STREET SHELTER AND SUPPORT OF THE MAIN STREET PROGRAM	50,000
COMMUNITY BIKE WORKS 235 NORTH MADISON STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE THE YOUTH DEVELOPEMENT PROGRAM	15,000
COMMUNITY MUSIC SCHOOL 32 SOUTH FIFTH STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	OPERATING AND PROGRAM SUPPORT	45,000
CONGREGATIONS UNITED FOR NEIGHBORHOOD ACTION 317 NORTH 4TH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
COUNTY OF LEHIGH 17 SOUTH SEVENTH STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	FOR DATA SOURCE INTEGRATION	150,000
CRISIS PREGNANCY CENTER OF THE LEHIGH VALLEY 1034 HAMILTON STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM EXPENSE	7,500
DAVINCI DISCOVERY CENTER OF SCIENCE AND TECHNOLOGY INC 3145 HAMILTON BLVD ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	SUPPORT OF ACTIVITIES SERVICE LEHIGH COUNTY RESIDENTS	60,000
DESALES UNIVERSITY 2755 STATION AVENUE CENTER VALLEY,PA 18034	NONE	PUBLIC CHARITY	SUPPORT OF DOCTORAL PROGRAM IN PHYSICAL THERAPY	100,000
EASTER SEALS OF EASTERN PENNSYLVANIA 1501 LEHIGH STREET SUITE 201 ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO PROVIDE SERVICES FOR LEHIGH COUNTY RESIDENTS	5,000
Total  3a				2,989,283


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMAUS PUBLIC LIBRARY 11 EAST MAIN STREET EMMAUS,PA 18049	NONE	PUBLIC CHARITY	TO IMPROVE THE COLLECTION	3,500
EVERLASTING LIFE MINISTRIES PO BOX 3362 ALLENTOWN,PA 18106	NONE	PUBLIC CHARITY	FOOD BANK OPERATING COSTS FOR LEHIGH COUNTY RESIDENTS	20,000
FAMILY ANSWERS INC 411 WALNUTE STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO PROVIDE PROGRAM SUPPORT FOR LEHIGH COUNTY RESIDENTS	15,000
FLINT HILL FARM EDUCATION CENTER 1922 FLINT HILL ROAD COOPERSBURG,PA 18036	NONE	PUBLIC CHARITY	PROGRAM SUPPORT FOR LEHIGH COUNTY RESIDENTS	5,000
GOOD SHEPHERD HOME 850 SOUTH 5TH STEET ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	PROGRAM EXPANSION	30,000
GRACE COMMUNITY FOUNDATION 108 N 5TH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	FOOD BANK OPERATING EXPENSE	20,000
GRACE MONTESSORI SCHOOL 814 WEST LINDEN STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR LOW-INCOME ALLENTOWN FAMILIES	15,000
GUARDIANSHIP SUPPORT AGENCY INC 523 WALNUT STREET 3RD FLOOR ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	7,500
HABITAT FOR HUMANITY 245 NORTH GRAHAM STREET ALLENTOWN,PA 18109	NONE	PUBLIC CHARITY	NEIGHBORHOOD REVITALIZATION INITIATIVE	20,000
HAVEN HOUSE 1411 UNION BOULEVARD ALLENTOWN,PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	35,000
HIVEL AND DAHL PRESERVATION SOCIETY 6561 POWDER VALLEY ROAD OLD ZIONSVILLE,PA 18068	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
HOUSING ASSOCIATION AND DEVELOPMENT CORP 515 CHEW STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	PHASE 3 OR NORTH STREET PROJECT	40,000
JERUSALEM HOUSE MINISTRIES 202 NORTH 9TH STREET PO BOX 8569 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	7,500
JEWISH COMMUNITY CENTER 702 NORTH 22ND STREET ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	SUPPORT OF YOUTH PROGRAMS AND FACILITY SECURITY UPGRADE	45,000
JEWISH FAMILY SERVICE OF THE LEHIGH VALLEY 2004 ALLEN STREET ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE "BENEFITS ACCESS PARTNERSHIP"	25,000
Total  3a				2,989,283


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEHIGH CARBON COMMUNITY COLLEGE 4525 EDUCATION PARK DRIVE SCHNECKSVILLE,PA 18078	NONE	PUBLIC CHARITY	SUPPORT FOR PRE-GED PREP COURSE	15,000
LEHIGH COUNTY 4-H DEVELOPMENT FUND 4184 DORNEY PARK ROAD ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	AFTER-SCHOOL PROGRAMMING IN ALLENTOWN	3,400
LEHIGH COUNTY CONFERENCE OF CHURCHES 534 CHEW STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	PROGRAM SERVICES FOR LEHIGH COUNTY RESIDENTS	40,000
LEHIGH COUNTY HISTORICAL SOCIETY 432 WEST WALNUT STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	60,000
LEHIGH COUNTY SENIOR CITIZENS INC 1633 ELM STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	SUPPORT FOR BUILDING RENOVATIONS AND TO SUPPORT SOCIAL, RECREATIONAL AND EDUCATIONAL PROGRAMS FOR LEHIGH COUNTY SENIORS	25,000
LEHIGH VALLEY ARTS COUNCIL 840 HAMILTON STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	10,000
LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING 713 N 13TH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO PURCHASE EMERGENCY EQUIPMENT	8,000
LEHIGH VALLEY CHILDREN'S CENTERS INC 1501 LEHIGH STREET SUITE 208 ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	SUPPORT FOR EARLY EDUCATION AND CHILD CARE PROGRAMS	10,000
LEHIGH VALLEY MILITARY AFFAIRS COUNCIL PO BOX 22522 LEHIGH VALLEY,PA 18002	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING AND PROGRAM EXPENSES FOR THE BENEFIT OF LEHIGH COUNTY VETERANS AND THEIR FAMILIES	5,000
LIBERTY BELL SHRINE OF ALLENTOWNINC 622 HAMILTON STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE EDUCATION PROGRAMMING FOR ALLENTOWN SHCOOL DISTRICT CHILDREN AND TOWARD CAPITAL IMPROVMENTS TO THE COMMON COMMUNITY-USE AREAS OF THE BUILDING	60,000
LYNN-HEIDELBERG HISTORICAL SOCIETY PO BOX 73 NEWTRIPOLI,PA 18066	NONE	PUBLIC CHARITY	TO CONTINUE THE EXPANSION OF PIONEER VILLAGE AT ONTELAUNEE PARK	3,000
MACUNGIE BAND PO BOX 201 MACUNGIE,PA 18062	NONE	PUBLIC CHARITY	TO UNDERWRITE LEHIGH COUNTY CONCERTS	1,000
MANITO LIFE CENTER 2181 SHERER ROAD ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	EQUINE-BASED THERAPY PROGRAM	5,000
MARINE BAND 2405 WEST UNION STREET ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	1,000
MASONIC LODGES LIBRARY 1524 W LINDEN STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO EXTEND AND MAINTAIN THE LIBRARY	2,000
Total  3a				2,989,283

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAYFAIR INC 2141 DOWNYFLAKE LANE 2ND FLOOR ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	FOR OPERATING EXPENSES OF THE FESTIVAL	25,000
MEALS ON WHEELS OF LEHIGH COUNTY 4234 DORNEY PARK ROAD ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	TO SUBSIDIZE LOW INCOME LEHIGH COUNTY RESIDENTS	12,000
MERCY SPECIAL LEARNING CENTER 830 SOUTH WOODWARD STREET ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO REPAIR THE ROOF AND OPERATING SUPPORT	55,000
MINSI TRAILS COUNCIL BOY SCOUTS OF AMERICA PO BOX 20624 LEHIGH VALLEY,PA 18002	NONE	PUBLIC CHARITY	TO UNDERWRITE URBAN SCOUTING IN ALLENTOWN	30,000
MOSSER VILLAGE COMMUNITY DEVELOPMENT CORP 41 SOUTH CARLISLE STREET ALLENTOWN,PA 18109	NONE	PUBLIC CHARITY	TOWARD OPERATING EXPENSES	3,000
MOSSER VILLAGE FAMILY CENTER 614 SOUTH CARLISLE STREET ALLENTOWN,PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	7,000
MUNICIPAL BAND OF ALLENTOWN 1124 NORTH WAHNETA STREET ALLENTOWN,PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE WEST PARK CONCERTS	1,000
PENNSYLVANIA SINFONIA ORCHESTRA 1524 LINDEN STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	SUPPORT FOR 2013-2014 SEASON	20,000
PHOEBE DEVITT HOMES 1925 TURNER STREET ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	FOR CARE OF LEHIGH COUNTY INDIGENTS	35,000
PINEBROOK FAMILY ANSWERS 402 NORTH FULTON STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TOWARD TRUANCY REDUCTION PROGRAM IN ALLENTOWN	35,000
PIONEER BAND PO BOX 1613 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE WEST PARK CONCERTS	1,000
PLANNED PARENTHOOD KEYSTONE 6900 HAMILTON BOULEVARD TREXLERTOWN,PA 18087	NONE	PUBLIC CHARITY	FOR ELECTRONIC HEALTH RECORDS SYSTEM	15,000
PROGRAM FOR WOMEN AND FAMILIES INC 927 HAMILTON STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	IMPROVEMENTS AT TRANSITIONAL RESIDENCE AND OPERATING SUPPORT	45,000
PUBLIC LIBRARY OF CATASAUQUA 302 BRIDGE STREET CATASAUQUA,PA 18032	NONE	PUBLIC CHARITY	TO UNDERWRITE BUILDING RENOVATIONS	4,000
SACRED HEART HOSPITAL 421 CHEW STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	PARISH NURSE PROGRAM IN ALLENTOWN	100,000
Total  3a				2,989,283

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SALVATION ARMY 144 NORTH EIGHTH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	65,000
SATORI INC 2985 FAIRFIELD DRIVE NORTH ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO SUPPORT THE 2013-2014 SEASON IN LEHIGH COUNTY	1,000
SLATINGTON PUBLIC LIBRARY 650 MAIN STREET SLATINGTON,PA 18080	NONE	PUBLIC CHARITY	EQUIPMENT PURCHASES AND NEW LIBRARY CATALOG	20,000
ST STEPHEN'S OUTREACH CENTER 1421 WEST TURNER STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	3,000
THE ALLENTOWN BAND PO BOX 1142 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE AND BUILDING IMPROVEMENTS	10,000
THE BAUM SCHOOL OF ART PO BOX 653 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	SUPPORT FOR CITY ARTS CAMP AND ACCEES TO THE ARTS PROGRAMMING	38,000
THE CAMERATA SINGERS PO BOX 4518 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
THE LITERACY CENTER 801 HAMILTON STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	TO PROVIDE INSTRUCTIONAL SERVICES TO RESIDENTS OF LEHIGH COUNTY	30,000
THE NEIGHBORHOOD CENTER 435 NORTH SEVENTH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	FOR SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	20,000
THE PENNSYLVANIA SHAKESPEARE FESTIVAL 2755 STATION AVENUE CENTER VALLEY,PA 18034	NONE	PUBLIC CHARITY	TOWARD OPERATING COSTS OF THE FESTIVAL	20,000
THE SEED FARM 4184 DORNEY PARK ROAD ALLENTOWN,PA 18106	NONE	PUBLIC CHARITY	TO SUPPORT OPERATING COSTS THAT BENEFIT LEHIGH COUNTY	10,000
TURNING POINT OF THE LEHIGH VALLEY 444 EAST SUSQUEHANNA STREET ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	LEHIGH COUNTY COURT ADVOCATE PROGRAM FOR ABUSE VICTIMS	10,000
UNION AND WEST END CEMETARY 2119 WEST WASHINGTON STREET ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	OPERATING AND MAINTENANCE EXPENSES	6,000
VALLEY YOUTH HOUSE COMMITTEE 827-829 LINDEN STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	ALLENTOWN STREET OUTREACH PROGRAM	25,000
WHITEHALL HISTORICAL PRESERVATION SOCIETY PO BOX 39 WHITEHALL,PA 18052	NONE	PUBLIC CHARITY	UNDERWRITE REPAIRS TO GRIM HOUSE	5,000
Total  3a				2,989,283

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS,PA 18049	NONE	PUBLIC CHARITY	TO CONTINUE DEVELOPMENT OF THE JORDAN CREEK GREENWAY	100,000
WILDLIFE INFORMATION CENTER PO BOX 198 SLATINGTON,PA 18080	NONE	PUBLIC CHARITY	TO SUPPORT EDUCATIONAL PROGRAMMING FOR LEHIGH COUNTY RESIDENTS	15,000
YOUNG MENS CHRISTIAN ASSOCIATION 425 SOUTH 15TH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO PROVIDE OPERATING SUPPORT AND FACILITY IMPROVEMENTS	250,000
YOUNG WOMENS CHRISTIAN ASSOCIATION 425 SOUTH 15TH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO PROVIDE OPERATING SUPPORT	50,000
Total ▶ 3a				2,989,283

TY 2014 Accounting Fees Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	10,800	5,400	0	5,400

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

TY 2014 Depreciation Schedule

Name: HARRY C TREXLER ESTATE
EIN: 23-1162215

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LETTER OPENER	1954-06-30	50	50	SL	7 000000000000	0	0	0	
CAST BRONZE PLAQUE	1961-11-03	418	418	SL	7 000000000000	0	0	0	
MAHOGANY CABINET	1962-05-25	91	91	SL	7 000000000000	0	0	0	
LEHIGH PARKWAY PAINTING	1965-03-03	105	105	SL	7 000000000000	0	0	0	
COVERED BRIDGE PAINTING	1965-10-04	65	65	SL	7 000000000000	0	0	0	
SNOW SCENE PAINTING	1966-03-14	68	68	SL	7 000000000000	0	0	0	
SHEEP RANCH PAINTING	1969-11-18	80	80	SL	7 000000000000	0	0	0	
SELECTRIC II TYPEWRITER	1980-04-03	1,025	1,025	SL	5 000000000000	0	0	0	
FRAME FOR HCT BY NPB	1984-10-02	112	112	SL	7 000000000000	0	0	0	
MICRO ERASER	1985-04-12	24	24	SL	5 000000000000	0	0	0	
LANIER VEST POCKET CADDY	1985-04-12	289	289	SL	5 000000000000	0	0	0	
REFINISH BANKERS 2 CHAIRS	1986-05-15	200	200	SL	7 000000000000	0	0	0	
REFINISH BANKERS 1 CHAIR	1986-05-15	100	100	SL	7 000000000000	0	0	0	
REFINISH BANKERS 2 CHAIRS	1986-05-15	200	200	SL	7 000000000000	0	0	0	
REFINISH BANKERS 1 CHAIR	1986-05-15	100	100	SL	7 000000000000	0	0	0	
2 TAYLOR CHAIRS	1986-07-18	900	900	SL	7 000000000000	0	0	0	
1 TAYLOR CHAIR	1986-07-18	450	450	SL	7 000000000000	0	0	0	
JOFCO CREDENZA	1986-07-18	1,353	1,353	SL	7 000000000000	0	0	0	
JOFCO LAMP TABLE	1986-07-18	328	328	SL	7 000000000000	0	0	0	
3 SHAW WALKER FILE CABINETS	1986-08-08	1,485	1,485	SL	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SHAW WALKER CHAIR	1986-08-08	334	334	SL	7 0000000000000	0	0	0	
1 SHAW WALKER FILE CABINET	1990-04-09	674	674	SL	7 0000000000000	0	0	0	
OAK-EDGED FORMICA TABLE TOP	1991-05-03	165	165	SL	7 0000000000000	0	0	0	
SIGNS	1991-10-25	65	65	SL	7 0000000000000	0	0	0	
LEASEHOLD IMPROVEMENTS	1991-11-19	12,082	12,082	SL	15 0000000000000	0	0	0	
240 SQ FT RED OAK FLOOR	1992-01-03	1,494	1,494	SL	15 0000000000000	0	0	0	
6 SWIVEL CHAIRS	1992-03-09	2,337	2,337	SL	7 0000000000000	0	0	0	
JACKS & WIRING FOR PHONES	1992-07-10	191	191	SL	7 0000000000000	0	0	0	
2 ALLSTEEL FILE CABINETS (AUBERGINE)	1994-02-16	842	842	SL	7 0000000000000	0	0	0	
FILE CABINET (BROWN)	1996-10-24	527	527	SL	7 0000000000000	0	0	0	
FILE CABINET (AUBERGINE)	2000-12-22	506	506	SL	7 0000000000000	0	0	0	
FILE CABINET (BROWN)	2000-12-22	506	506	SL	7 0000000000000	0	0	0	
SHARP UX510A FAX MACHINE	2001-05-19	106	106	SL	5 0000000000000	0	0	0	
LAPTOP COMPUTER WITH SOFTWARE	2004-10-12	2,189	2,189	SL	5 0000000000000	0	0	0	
FRAMED PHOTO OF 1227 HAMILTON	2005-05-23	249	249	SL	7 0000000000000	0	0	0	
TELEPHONES	2005-06-20	5,205	5,205	SL	5 0000000000000	0	0	0	
PROJECTOR & SCREEN	2006-02-16	3,763	3,763	SL	5 0000000000000	0	0	0	
LEASEHOLD IMPROVEMENTS	2006-03-20	7,180	4,069	SL	15 0000000000000	478	0	478	
COFFEE TABLE	2006-04-19	90	90	SL	7 0000000000000	0	0	0	
WINDOW BLINDS	2006-05-16	2,543	2,543	SL	7 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAIR	2006-07-14	872	872	SL	7 0000000000000	0	0	0	
SOFA	2006-07-14	1,541	1,541	SL	7 0000000000000	0	0	0	
CHAIR	2006-07-14	872	872	SL	7 0000000000000	0	0	0	
CHAIR	2006-07-14	1,053	1,053	SL	7 0000000000000	0	0	0	
TRUSTEE & STAFF PICTURE	2006-08-15	82	82	SL	7 0000000000000	0	0	0	
TRUSTEE PICTURE	2006-08-15	82	82	SL	7 0000000000000	0	0	0	
2 GUEST CHAIRS	2007-02-19	1,516	1,516	SL	7 0000000000000	0	0	0	
DATABASE SOFTWARE	2007-03-31	1,462	1,462	SL	3 0000000000000	0	0	0	
DATABASE	2007-12-17	413	413	SL	3 0000000000000	0	0	0	
HP INK-JET PRINTER	2008-08-25	127	127	SL	5 0000000000000	0	0	0	
DELL LAPTOP COMPUTER	2009-04-17	1,142	1,123	SL	5 0000000000000	19	0	19	
EXTERNAL HARD DRIVE	2009-09-24	136	123	SL	5 0000000000000	13	0	13	
DELL COMPUTER	2010-09-08	729	523	SL	5 0000000000000	146	0	146	
TOSHIBA PHOTOCOPIER	2011-02-14	3,733	2,364	SL	5 0000000000000	746	0	746	
COMPUTERS AND SERVER	2012-01-24	10,464	4,534	SL	5 0000000000000	2,093	0	2,093	
WIRELESS ACCESS POINT	2012-03-12	155	64	SL	5 0000000000000	31	0	31	
CABLE WIRING	2012-03-15	686	95	SL	15 0000000000000	47	0	47	
PROJECTOR ADAPTER	2012-03-26	354	101	SL	7 0000000000000	50	0	50	
OFFICE RENOVATION	2014-03-31	104,119		SL	15 0000000000000	2,314	0	2,314	
CREDENZA	2014-08-15	2,003		SL	7 0000000000000	191	0	191	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2014-09-15	3,524		SL	5 0000000000000	411	0	411	
REFINISHED FURNITURE	2015-03-04	9,935		SL	5 0000000000000	166	0	166	
BOARDROOM COMMUNICATON	2014-07-15	2,592		SL	5 0000000000000	389	0	389	
BOARDROOM TECHNOLOGY	2014-10-22	8,113		SL	5 0000000000000	676	0	676	

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TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DISPOSAL OF ASSETS	2013-03	PURCHASED	2014-09			82,670		0	-82,670	

TY 2014 Investments - Other Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAY RESOURCE PARTNERS	AT COST	61,646	110,351
SEI CORE FIXED INCOME FUND	AT COST	7,162,000	7,378,341
SEI DYNAMIC ASSET ALLOCATION FUND	AT COST	3,627,880	4,429,888
SEI EMERGING MARKETS DEBT FUND	AT COST	3,534,548	3,448,211
SEI EMERGING MARKETS EQUITY FUND	AT COST	4,912,876	4,717,767
SEI EXTENDED MARKET INDEX	AT COST	4,877,854	5,428,000
SEI GLOBAL MANAGED VOLATILITY FUND	AT COST	3,858,589	4,125,162
SEI HIGH YIELD BOND FUND	AT COST	4,968,632	4,717,998
SEI LARGE CAP FUND	AT COST	22,294,000	21,717,082
SEI MULTI ASSET REAL RETURN FUND	AT COST	5,715,909	5,442,779
SEI OPPORTUNISTIC INCOME FUND	AT COST	3,501,571	3,502,179
SEI PRIME OBLIGATION FUND	AT COST	0	0
SEI S&P 500 INDEX FUND	AT COST	15,703,629	17,635,930
SEU SMALL CAP FUND - A	AT COST	2,790,909	2,609,142
SEI SPECIAL SITUATIONS FUND	AT COST	5,500,000	5,708,685
SEI STRUCTURED CREDIT FUND	AT COST	5,500,000	5,855,929
SEI ULTRA SHORT DURATION BOND FUND	AT COST	1,708,294	1,704,902
SEI US MANAGED VOLATILITY FUND	AT COST	3,939,681	4,266,586
SEI WORLD EQUITY EX-US FUND	AT COST	17,381,872	16,935,405
SEI CORE PROPERTY FUND	AT COST	6,000,000	6,056,815
SEI GP III PRIVATE EQUITY FUND	AT COST	53,562	53,562

TY 2014 Land, Etc. Schedule

Name: HARRY C TREXLER ESTATE
EIN: 23-1162215

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LETTER OPENER	50	50	0	
CAST BRONZE PLAQUE	418	418	0	
MAHOGANY CABINET	91	91	0	
LEHIGH PARKWAY PAINTING	105	105	0	
COVERED BRIDGE PAINTING	65	65	0	
SNOW SCENE PAINTING	68	68	0	
SHEEP RANCH PAINTING	80	80	0	
SELECTRIC II TYPEWRITER	1,025	1,025	0	
FRAME FOR HCT BY NPB	112	112	0	
MICRO ERASER	24	24	0	
LANIER VEST POCKET CADDY	289	289	0	
REFINISH BANKERS 2 CHAIRS	200	200	0	
REFINISH BANKERS 1 CHAIR	100	100	0	
REFINISH BANKERS 2 CHAIRS	200	200	0	
REFINISH BANKERS 1 CHAIR	100	100	0	
2 TAYLOR CHAIRS	900	900	0	
1 TAYLOR CHAIR	450	450	0	
JOFCO CREDENZA	1,353	1,353	0	
JOFCO LAMP TABLE	328	328	0	
3 SHAW WALKER FILE CABINETS	1,485	1,485	0	
SHAW WALKER CHAIR	334	334	0	
1 SHAW WALKER FILE CABINET	674	674	0	
OAK-EDGED FORMICA TABLE TOP	165	165	0	
SIGNS	65	65	0	
LEASEHOLD IMPROVEMENTS	12,082	12,082	0	
240 SQ FT RED OAK FLOOR	1,494	1,494	0	
6 SWIVEL CHAIRS	2,337	2,337	0	
JACKS & WIRING FOR PHONES	191	191	0	
2 ALLSTEEL FILE CABINETS (AUBERGINE)	842	842	0	
FILE CABINET (BROWN)	527	527	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILE CABINET (AUBERGINE)	506	506	0	
FILE CABINET (BROWN)	506	506	0	
SHARP UX510A FAX MACHINE	106	106	0	
LAPTOP COMPUTER WITH SOFTWARE	2,189	2,189	0	
FRAMED PHOTO OF 1227 HAMILTON	249	249	0	
TELEPHONES	5,205	5,205	0	
PROJECTOR & SCREEN	3,763	3,763	0	
LEASEHOLD IMPROVEMENTS	7,180	4,547	2,633	
COFFEE TABLE	90	90	0	
WINDOW BLINDS	2,543	2,543	0	
CHAIR	872	872	0	
SOFA	1,541	1,541	0	
CHAIR	872	872	0	
CHAIR	1,053	1,053	0	
TRUSTEE & STAFF PICTURE	82	82	0	
TRUSTEE PICTURE	82	82	0	
2 GUEST CHAIRS	1,516	1,516	0	
DATABASE SOFTWARE	1,462	1,462	0	
DATABASE	413	413	0	
HP INK-JET PRINTER	127	127	0	
DELL LAPTOP COMPUTER	1,142	1,142	0	
EXTERNAL HARD DRIVE	136	136	0	
DELL COMPUTER	729	669	60	
TOSHIBA PHOTOCOPIER	3,733	3,110	623	
COMPUTERS AND SERVER	10,464	6,627	3,837	
WIRELESS ACCESS POINT	155	95	60	
CABLE WIRING	686	142	544	
PROJECTOR ADAPTER	354	151	203	
OFFICE RENOVATION	104,119	2,314	101,805	
CREDENZA	2,003	191	1,812	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	3,524	411	3,113	
REFINISHED FURNITURE	9,935	166	9,769	
BOARDROOM COMMUNICATON	2,592	389	2,203	
BOARDROOM TECHNOLOGY	8,113	676	7,437	

TY 2014 Legal Fees Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	14,450	7,225	0	7,225

TY 2014 Other Expenses Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	8,825	4,412	0	4,413
BANK CHARGES	284	142	0	142
COPIER	206	103	0	103
DATABASE LICENSE	1,190	595	0	595
DUES	1,005	502	0	503
FELICITATIONS	110	55	0	55
GRAVSITE CARE	1,025	512	0	513
INTERNET	1,199	600	0	599
MAINTENANCE	7,763	3,882	0	3,881
PAYROLL PROCESSING	1,021	511	0	510
POSTAGE	1,138	569	0	569
OFFICE SUPPLIES	6,971	3,486	0	3,485
ROMPER DAY	3,567	0	0	3,567
TELEPHONE	2,763	1,382	0	1,381
WEBSITE DEVELOPMENT	195	97	0	98

TY 2014 Other Income Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	8,511	8,511	0

TY 2014 Other Professional Fees Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	373,432	373,432	0	0

TY 2014 Taxes Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	96,704	0	0	0