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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015, and ending 03-31-2016

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		Room/suite	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) ▶ \$ 117,675,976		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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	301	301		
	4 Dividends and interest from securities	2,439,482	2,439,482		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,411,695			
	b Gross sales price for all assets on line 6a 34,447,941				
	7 Capital gain net income (from Part IV, line 2) . . .		2,411,695		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,977	7,977	0	
	12 Total. Add lines 1 through 11	4,859,455	4,859,455	0	
	13 Compensation of officers, directors, trustees, etc	319,899	122,449	0	197,450
	14 Other employee salaries and wages	78,888	39,444	0	39,444
	15 Pension plans, employee benefits	52,379	26,190	0	26,189
	16a Legal fees (attach schedule).	17,300	8,650	0	8,650
	b Accounting fees (attach schedule).	34,430	17,215	0	17,215
	c Other professional fees (attach schedule)	574,351	567,701	0	6,650
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	84,603	0	0	0
	19 Depreciation (attach schedule) and depletion . . .	15,705	7,853	0	
	20 Occupancy	29,706	14,853	0	14,853
	21 Travel, conferences, and meetings.	21,923	10,962	0	10,961
	22 Printing and publications	9,818	4,909	0	4,909
	23 Other expenses (attach schedule).	39,624	19,815	0	19,809
	24 Total operating and administrative expenses. Add lines 13 through 23	1,278,626	840,041	0	346,130
	25 Contributions, gifts, grants paid	5,719,600			4,661,675
	26 Total expenses and disbursements. Add lines 24 and 25	6,998,226	840,041	0	5,007,805
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,138,771			
	b Net investment income (if negative, enter -0-)		4,019,414		
	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	109	109	109
	2	Savings and temporary cash investments	51,879	144,729	144,729
	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	25,621	357	15,163
	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)	123,093,452	121,657,854	117,389,694	
14	Land, buildings, and equipment basis ▶ 212,083				
	Less accumulated depreciation (attach schedule) ▶ 85,802	134,099	126,281	126,281	
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	123,305,160	121,929,330	117,675,976	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	375,317	1,112,870	
	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 ▶ _____)	0	25,388	
	23	Total liabilities(add lines 17 through 22)	375,317	1,138,258	
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	121,352,466	119,071,743	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,577,377	1,719,329	
	30	Total net assets or fund balances(see instructions)	122,929,843	120,791,072	
31	Total liabilities and net assets/fund balances(see instructions)	123,305,160	121,929,330		

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)	1 122,929,843
2	Enter amount from Part I, line 27a	2 -2,138,771
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 120,791,072
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	6 120,791,072

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	2,411,695
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))
2014	3,315,995	122,467,040	0 027077
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

2	Total of line 1, column (d).	2	0 213647
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 042729
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	118,389,000
5	Multiply line 4 by line 3.	5	5,058,644
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	40,194
7	Add lines 5 and 6.	7	5,098,838
8	Enter qualifying distributions from Part XII, line 4.	8	5,007,805

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 ☐ 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 ☐ and enter 1% of Part I, line 27b

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

80,388

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

80,388

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

81,020

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

81,020

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

632

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

0

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

11

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes*

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?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ PA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
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 2015, 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? 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 ▶	16	Yes	No

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		No
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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). <input type="checkbox"/>	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 2015 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 2015.</i>) <input type="checkbox"/>	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 2015?	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))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ERIKA CHOMKA	EXECUTIVE ASSISTANT	66,018	6,601	0
33 SOUTH SEVENTH STREET NO 205 ALLENTOWN, PA 18101	40 00			

Total

number of other employees paid over \$50,000.

0

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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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	119,948,298
b	Average of monthly cash balances.	1b	243,580
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	120,191,878
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	120,191,878
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,802,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	118,389,000
6	Minimum investment return. Enter 5% of line 5.	6	5,919,450

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	5,919,450
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	80,388
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	80,388
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,839,062
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,839,062
6	Deduction from distributable amount (see instructions).	6	441,191
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,397,871

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	5,007,805
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	5,007,805
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	5,007,805

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,397,871
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			3,839,712	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,007,805				
a Applied to 2014, but not more than line 2a			3,839,712	
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 2015 distributable amount.				1,168,093
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				4,229,778
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 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

1

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

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	4,661,675
b Approved for future payment CITY OF ALLENTOWN 435 HAMILTON STREET ALLENTOWN,PA 18101	NONE	GOV	TO IMPROVE, EXTEND AND MAINTAIN PARKS	1,057,925
Total			3b	1,057,925

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	301		
4 Dividends and interest from securities.			14	2,439,482		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			14	2,411,695		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a CLASS ACTION SETTLEMENT _____			14	7,977		
b FAILED GRANTS _____			14	120,000		
c NETTED AGAINST CONTR EXP _____			14	-120,000		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		4,859,455		0
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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.

* * * * *

Title

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

Phone no (610) 435-7489

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 FUND CLASS A	P	2014-06-30	2015-09-30
SEI DYNAMIC ASSET ALLOCATION	P	2014-06-30	2015-09-30
SEI EMERGING MARKETS DEBT FUND CLASS A	P	2014-06-30	2015-09-30
SEI EMERGING MARKETS EQUITY FUND CLASS A	P	2014-06-30	2015-09-30
SEI EXTENDED MARKET INDEX FUND CLASS A	P	2014-06-30	2015-09-30
SEI GLOBAL MANAGED VOLATILITY FUND CLASS A	P	2014-06-30	2015-09-30
SEI HIGH YIELD BOND FUND CLASS A	P	2014-06-30	2015-09-30
SEI LARGE CAP FUND CLASS A	P	2014-06-30	2015-09-30
SEI LIMITED DURATION BOND FUND CLASS A	P	2014-06-30	2015-09-30
SEI MULTI-ASSET REAL RETURN FUND CLASS A	P	2014-06-30	2015-09-30

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)
3,717,042		3,679,590	37,452
1,553,619		1,353,839	199,780
44,943		50,273	-5,330
59,925		69,058	-9,133
59,925		63,955	-4,030
60,355		60,795	-440
59,925		69,237	-9,312
11,128,532		11,792,966	-664,434
15,411		15,391	20
67,862		73,795	-5,933

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	
			37,452
			199,780
			-5,330
			-9,133
			-4,030
			-440
			-9,312
			-664,434
			20
			-5,933

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 FUND A	P	2014-06-30	2015-09-30
SEI PRIME OBLIGATION FUND CLASS A	P	2014-06-30	2015-09-30
SEI S&P 500 INDEX FUND CLASS A	P	2014-06-30	2015-09-30
SEI SMALL CAP II FUND CLASS A	P	2014-06-30	2015-09-30
SEI U S MANAGED VOLATILITY FUND CLASS A	P	2014-06-30	2015-09-30
SEI ULTRA SHORT DURATION BOND FUND CLASS A	P	2014-06-30	2015-09-30
SEI WORLD EQUITY EX-US FUND CLASS A	P	2014-06-30	2015-09-30
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)
42,156		42,787	-631
6,544,682		6,544,682	0
1,410,632		1,272,567	138,065
29,963		37,532	-7,569
83,472		88,007	-4,535
5,370,810		5,391,997	-21,187
1,395,220		1,429,775	-34,555
2,803,467			2,803,467

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	
			-631
			0
			138,065
			-7,569
			-4,535
			-21,187
			-34,555
			2,803,467

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	169,899	20,163	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 Paid during the year				
ALLENTOWN AREA ECUMENICAL FOOD BANK 534 CHEW STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	25,000
ALLENTOWN ART MUSEUM 31 NORTH FIFTH STREET ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND ONE YEAR OF THE COMMUNITY-BASED HEARTHSTONE PROJECT	155,000
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 EXPENSES	75,000
ALLENTOWN PUBLIC THEATRE 127 N 10TH ST ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE PRODUCTIONS AND THEATRE WORKSHOPS FOR NIZ RESIDENTS	2,500
ALLENTOWN SCHOOL DISTRICT FOUNDATION 31 SOUTH PENN STREET ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	SUPPORT OF DISTRICT-WIDE SCIENCE FAIR AND START-UP EXPENSES FOR NEW PROFESSIONAL CENTER INSTITUTE	235,000
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND PURCHASE OF MARQUEE	150,000
ALLENTOWN YOUTH SOCCER CLUB 2962 FAIRFIELD DIRVE NORTH ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE EQUIPMENT COSTS	5,000
AMERICA ON WHEELS 5 N FRONT ST ALLENTOWN ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	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	CONTINUE ARCHEOLOGICAL RESEARCH AT 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 AND ONE YEAR PROGRAMMING AT CENTRAL ELEMENTARY SCHOOL	60,000
BRADBURY-SULLIVAN LGBT COMMUNITY CENTER 522 WEST MAPLE STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	3,000
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 CAPITAL IMPROVEMENTS AND UNDERWRITE ONE YEAR OF EDUCATION PROGRAMS	75,000
Total			3a	4,661,675

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				
CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC 2141 DOWNYFLAKE LANE ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE THE IMMIGRATION PROGRAM AND RENOVATE THE ECUMENICAL SOUP KITCHEN AND COMMUNITY CENTER	105,000
CATHOLIC SENIOR HOUSING AND HEALTH CARE SERVICES 1200 SPRING STREET BETHLEHEM, PA 18018	NONE	PUBLIC CHARITY	UNDERWRITE INDIGENT CARE	20,000
CENTER FOR VISION LOSS 845 WYOMING STREET ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	REHABILITATIVE VISION SUPPORT SERVICES	10,000
CITY OF ALLENTOWN 435 HAMILTON STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO IMPROVE, EXTEND AND MAINTAIN PARKS AND TO SUPPORT ROMPER DAY EXERCISES	889,275
CIVIC THEATRE OF ALLENTOWN 527 NORTH 19TH STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	40,000
COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY 1501 LEHIGH STREET SUITE 206 ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	PROVIDE OPERATING SUPPORT FOR LEHIGH COUNTY PROGRAMS, ONE YEAR TO UNDERWRITE THE COLLEGE BOUND PROGRAM, AND UNDERWRITE ONE YEAR PROGRAMS IN ALLENTOWN SCHOOL DISTRICT	230,000
COMMUNITIY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY 443 NORTH SEVENTH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	OPERATING EXPENSES 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 EARN-A-BIKE PROGRAM AND ONE YEAR OF ENHANCED SUMMER PROGRAM	40,000
COMMUNITY MUSIC SCHOOL 32 SOUTH FIFTH STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	OPERATING AND PROGRAM SUPPORT	75,000
COMMUNITY SERVICES FOR CHILDREN 1520 HANOVER AVE ALLENTOWN, PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM SUPPORT	25,000
DAVINCI DISCOVERY CENTER OF SCIENCE AND TECHNOLOGY INC 3145 HAMILTON BLVD ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND PROGRAMMING FOR ONE YEAR IN ALLENTOWN SCHOOL DISTRICT	110,000
DESALES UNIVERSITY 2755 STATION AVENUE CENTER VALLEY, PA 18034	NONE	PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS FOR ONE YEAR TO ACCESS STUDENTS RESIDING IN THE NIZ	50,000
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
EMMAUS PUBLIC LIBRARY 11 EAST MAIN STREET EMMAUS, PA 18049	NONE	PUBLIC CHARITY	TO UNDERWRITE COSTS TO IMPROVE THE LIBRARY'S HOMEWORK CENTER	3,500
EVERLASTING LIFE MINISTRIES PO BOX 3362 ALLENTOWN, PA 18106	NONE	PUBLIC CHARITY	FOOD BANK OPERATING COSTS FOR LEHIGH COUNTY RESIDENTS	20,000
Total			3a	4,661,675

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				
FE FOUNDATION PO BOX 22852 LEHIGH VALLEY,PA 18002	NONE	PUBLIC CHARITY	TO UNDERWRITE ONE YEAR OF EDUCATION PROGRAMMING FOR 15 ALLENTOWN STUDENTS	5,000
FLINT HILL FARM EDUCATION CENTER 1922 FLINT HILL ROAD COOPERSBURG,PA 18036	NONE	PUBLIC CHARITY	PROGRAM SUPPORT FOR LEHIGH COUNTY RESIDENTS	5,000
FRIENDS OF ALLENTOWN PARKS 2700 PARKWAY BLVD ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	RESTORATION OF THE WORKS PROGRESS ASSOCIATION STRUCTURES	20,000
GOOD SHEPHERD HOME 850 SOUTH 5TH STEET ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	SUPPORT A WELLNESS PROGRAM FOR THE DISABLED	25,000
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	27,000
GUARDIANSHIP SUPPORT AGENCY INC 523 WALNUT STREET 3RD FLOOR ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM EXPENSES TO ASSIST DECISION-IMPAIRED LEHIGH COUNTY RESIDENTS	7,500
HABITAT FOR HUMANITY 245 NORTH GRAHAM STREET ALLENTOWN,PA 18109	NONE	PUBLIC CHARITY	NEIGHBORHOOD REVITALIZATION INITIATIVE	40,000
HAVEN HOUSE 1411 UNION BOULEVARD ALLENTOWN,PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	35,000
HOUSING ASSOCIATION AND DEVELOPMENT CORP 515 CHEW STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE FOR ONE YEAR PROPERTY ACQUISITIONS	100,000
JERUSALEM HOUSE MINISTRIES 202 NORTH 9TH STREET PO BOX 8569 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM AND OPERATING EXPENSES	7,500
JEWISH COMMUNITY CENTER 702 NORTH 22ND STREET ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	TO SUPPORT IMPROVEMENTS TO SUMMER DAY CAMP AND SCHOLARSHIPS FOR EARLY CHILDHOOD EDUCATION AND SUMMER PROGRAMS	65,000
JEWISH FAMILY SERVICE OF THE LEHIGH VALLEY 2004 ALLEN STREET ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE "BENEFITS ACCESS PARTNERSHIP"	25,000
KIDSPEACE 4085 INDEPENDENCE DRIVE SCHNECKSVILLE,PA 18078	NONE	PUBLIC CHARITY	TO UNDERWRITE NEW MENTAL HEALTH OUTPATIENT PROGRAMS IN PARTNERSHIP WITH SACRED HEART HOSPITAL	15,000
LEHIGH CARBON COMMUNITY COLLEGE 4525 EDUCATION PARK DRIVE SCHNECKSVILLE,PA 18078	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM EXPENSES AND UNDERWRITE TUITION, BOOKS, AND A COUNSELOR FOR ALLENTOWN SCHOOL DISTRICT DUAL ENROLLMENT STUDENTS FOR ONE YEAR	50,000
Total			3a	4,661,675

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 CONFERENCE OF CHURCHES 534 CHEW STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	PROGRAM SERVICES FOR LEHIGH COUNTY RESIDENTS	45,000
LEHIGH COUNTY 4-H DEVELOPMENT FUND 4184 DORNEY PARK ROAD ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	AFTER-SCHOOL PROGRAMMING IN ALLENTOWN	4,000
LEHIGH COUNTY HISTORICAL SOCIETY 432 WEST WALNUT STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	50,000
LEHIGH COUNTY SENIOR CITIZENS INC 1633 ELM STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO SUPPORT SOCIAL, RECREATIONAL AND EDUCATIONAL PROGRAMS FOR LEHIGH COUNTY SENIORS	20,000
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 UNDERWRITE OPERATING EXPENSES AND HELP PEOPLE WITH DISABILITIES OBTAIN AND MAINTAIN HOUSING	25,000
LEHIGH VALLEY CHILDREN'S CENTERS INC 1501 LEHIGH STREET SUITE 208 ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE LEASEHOLD IMPROVEMENTS TO THE ALLIANCE HALL GYM	7,500
LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 31 ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	TO SUPPORT THE DOWNTOWN ALLENTOWN COMMUNITY DEVELOPMENT INITIATIVE	10,000
LEHIGH VALLEY HEALTH NETWORK 1200 S CEDAR CREST BLVD ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	SUPPORT FOR ONE YEAR A YOUTH FITNESS PROJECT BENEFITING FAMILIES LIVING IN THE NIZ	15,000
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	15,000
MACUNGIE BAND PO BOX 201 MACUNGIE,PA 18062	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING AND CAPITAL EXPENSES	1,500
MANITO LIFE CENTER 2181 SHERER ROAD ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	EQUINE-BASED THERAPY PROGRAM	7,500
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				4,661,675

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>				
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 LOWINCOME LEHIGH COUNTY RESIDENTS	10,000
MERCY SPECIAL LEARNING CENTER 830 SOUTH WOODWARD STREET ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND RENOVATION COSTS	85,000
MINSI TRAILS COUNCIL BOY SCOUTS OF AMERICA PO BOX 20624 LEHIGH VALLEY,PA 18002	NONE	PUBLIC CHARITY	TO UNDERWRITE URBAN SCOUTING IN ALLENTOWN AND CAREER AWARENESS AND EDUCATIONAL PROGRAMMING FOR YOUTH RESIDING IN AND AROUND THE NIZ	60,000
MOSSER VILLAGE FAMILY CENTER 614 SOUTH CARLISLE STREET ALLENTOWN,PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND SUMMER ENRICHMENT PROGRAM	19,500
MUHLENBERG COLLEGE 2400 W CHEW ST ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE FOR ONE YEAR INTERNSHIPS FOR STUDENTS AT NONPROFIT ORGANIZATIONS SERVING THE NIZ	18,000
MUNICIPAL BAND OF ALLENTOWN 1124 NORTH WAHNETA STREET ALLENTOWN,PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE WEST PARK CONCERTS	2,000
NEIGHBORHOOD HEALTH CENTERS OF THE LEHIGH VALLEY 218 N 2ND STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE LEASEHOLD IMPROVEMENTS	15,000
PENNSYLVANIA SINFONIA ORCHESTRA 1524 LINDEN STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	SUPPORT FOR 2014-2015 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	PROGRAM SUPPORT FOR RESIDENTS OF ALLENTOWN AND UNDERWRITE ONE YEAR THE WAYS TO WORK PROGRAM FOR RESIDENTS OF THE NIZ AND SURROUNDING AREA	75,000
PIONEER BAND PO BOX 1613 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE CONCERTS PERFORMED IN ALLENTOWN AND LEHIGH COUNTY	2,000
PLANNED PARENTHOOD KEYSTONE 6900 HAMILTON BOULEVARD TREXLERTOWN,PA 18087	NONE	PUBLIC CHARITY	FOR ELECTRONIC HEALTH RECORDS SYSTEM AND SUPPORT PROGRAMS IN THE NIZ	30,000
PROGRAM FOR WOMEN AND FAMILIES INC 927 HAMILTON STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	IMPROVEMENTS AT TRANSITIONAL RESIDENCE AND OPERATING SUPPORT, UNDERWRITE OPERATING EXPENSES, AND UNDERWRITE ONE YEAR PROGRAMS SUPPORTIVE OF WOMEN WHO RESIDE IN AND AROUND THE NIZ	65,000
PROMISE NEIGHBORHOODS OF LEHIGH VALLEY 1101 HAMILTON STREET SUITE 102 ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE BOOK BOUND PROGRAM AND PROVIDE OPERATING SUPPORT	20,000
Total			3a	4,661,675

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>				
REPERTORY DANCE THEATRE 118 S 6TH ST EMMAUS,PA 18049	NONE	PUBLIC CHARITY	TO UNDERWRITE EDUCATION OUTREACH PROGRAMS FOR CHILDREN IN ALLENTOWN SCHOOL DISTRICT	5,000
SACRED HEART HOSPITAL 421 CHEW STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	PARISH NURSE PROGRAM IN ALLENTOWN AND UNDERWRITE PURCHASE OF ADVANCED IMAGING TECHNOLOGY	230,000
SALVATION ARMY 144 NORTH EIGHTH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	FACILITY IMPROVEMENTS AND PROGRAM ENRICHMENTS IN ALLENTOWN AND TO UNDERWRITE OPERATING EXPENSES	90,000
SATORI INC 2985 FAIRFIELD DRIVE NORTH ALLENTOWN,PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAMS IN LEHIGH COUNTY AND MUSICAL PERFORMANCES FOR SCHOOL CHILDREN WHO RESIDE IN AND AROUND THE NIZ	6,000
SLATINGTON PUBLIC LIBRARY 650 MAIN STREET SLATINGTON,PA 18080	NONE	PUBLIC CHARITY	EQUIPMENT PURCHASES	16,000
ST STEPHEN'S OUTREACH CENTER 1421 WEST TURNER STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	5,000
THE ALLENTOWN BAND PO BOX 1142 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE AND PURCHASE OF EQUIPMENT	10,000
THE BAUM SCHOOL OF ART PO BOX 653 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	SUPPORT FOR CITY ARTS CAMP, ONE YEAR SCHOLARSHIPS PROGRAM FOR NIZ RESIDENTS, AND TO UNDERWRITE OPERATING SUPPORT	66,900
THE CAMERATA SINGERS PO BOX 4518 ALLENTOWN,PA 18105	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
THE CARL AND EMILY WELLER CENTER FOR HEALTH EDUCATION 1401 N CEDAR CREST BLVD SUITE 100 ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	BEFORE-SCHOOL NUTRITION AND PHYSICAL EDUCATION PROGRAM IN ALLENTOWN SCHOOL DISTRICT	20,000
THE LITERACY CENTER 801 HAMILTON STREET ALLENTOWN,PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND SUPPORT LITERACY PROGRAMMING IN AND AROUND THE NIZ	40,000
THE NEIGHBORHOOD CENTER 435 NORTH SEVENTH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	FOR SUPPORT OF YOUTH DEVELOPMENT PROGRAMS AND UNDERWRITE ADDITIONAL AFTERNOON PRE-K CLASS	30,000
THE PENNSYLVANIA SHAKESPEARE FESTIVAL 2755 STATION AVENUE CENTER VALLEY,PA 18034	NONE	PUBLIC CHARITY	TOWARD OPERATING AND CAPITAL EXPENSES OF THE FESTIVAL	35,000
THE SEED FARM 4184 DORNEY PARK ROAD ALLENTOWN,PA 18106	NONE	PUBLIC CHARITY	TO UNDERWRITE EXPANDED PROGRAMS FOR LEHIGH COUNTY RESIDENTS	20,000
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
Total			3a	4,661,675

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>				
UNION AND WEST END CEMETARY 2119 WEST WASHINGTON STREET ALLENTOWN,PA 18104	NONE	PUBLIC CHARITY	OPERATING AND MAINTENANCE EXPENSES	14,000
VALLEY YOUTH HOUSE COMMITTEE 827-829 LINDEN STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	ALLENTOWN STREET OUTREACH PROGRAM AND ONE YEAR SUPPORT FOR WORK WITH THE HOMELESS YOUTH IN AND AROUND THE NIZ	85,000
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS,PA 18049	NONE	PUBLIC CHARITY	TO CONTINUE DEVELOPMENT OF THE JORDAN CREEK GREENWAY	25,000
WILDLIFE INFORMATION CENTER PO BOX 198 SLATINGTON,PA 18080	NONE	PUBLIC CHARITY	TO SUPPORT EDUCATIONAL PROGRAMMING FOR LEHIGH COUNTY RESIDENTS	22,500
YOUNG MENS CHRISTIAN ASSOCIATION 425 SOUTH 15TH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO PROVIDE OPERATING SUPPORT, FACILITY IMPROVEMENTS, AND INITIATE ONE YEAR OF AN URBAN YOUTH ROWING PROGRAM	200,000
YOUNG WOMENS CHRISTIAN ASSOCIATION 425 SOUTH 15TH STREET ALLENTOWN,PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE ONE YEAR FITNESS SCHOLARSHIPS FOR WOMEN PARTICIPATING IN THE PERFECT FIT JOBS PROGRAM	35,000
Total				3a 4,661,675

TY 2015 Accounting Fees Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	34,430	17,215	0	17,215

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

TY 2015 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	4,547	SL	15 0000000000000	479	0	479	
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	1,142	SL	5 0000000000000	0	0	0	
EXTERNAL HARD DRIVE	2009-09-24	136	136	SL	5 0000000000000	0	0	0	
DELL COMPUTER	2010-09-08	729	669	SL	5 0000000000000	60	0	60	
TOSHIBA PHOTOCOPIER	2011-02-14	3,733	3,110	SL	5 0000000000000	622	0	623	
COMPUTERS AND SERVER	2012-01-24	10,464	6,627	SL	5 0000000000000	2,093	0	2,093	
WIRELESS ACCESS POINT	2012-03-12	155	95	SL	5 0000000000000	31	0	31	
CABLE WIRING	2012-03-15	686	142	SL	15 0000000000000	46	0	46	
PROJECTOR ADAPTER	2012-03-26	354	151	SL	7 0000000000000	51	0	51	
OFFICE RENOVATION	2014-03-31	104,119	2,314	SL	15 0000000000000	6,941	0	6,941	
CREDENZA	2014-08-15	2,003	191	SL	7 0000000000000	286	0	286	

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	411	SL	5 0000000000000	705	0	705	
REFINISHED FURNITURE	2015-03-04	9,935	166	SL	5 0000000000000	1,987	0	1,987	
BOARDROOM COMMUNICATON	2014-07-15	2,592	389	SL	5 0000000000000	518	0	518	
BOARDROOM TECHNOLOGY	2014-10-22	8,113	676	SL	5 0000000000000	1,623	0	1,623	
REFINISHED FURNITURE	2016-01-19	7,887		SL	5 0000000000000	263	0	263	

TY 2015 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	152,223
SEI CORE FIXED INCOME FUND	AT COST	4,069,011	4,102,444
SEI DYNAMIC ASSET ALLOCATION FUND	AT COST	5,606,197	5,736,066
SEI EMERGING MARKETS DEBT FUND	AT COST	3,515,844	3,394,229
SEI EMERGING MARKETS EQUITY FUND	AT COST	4,911,544	4,243,010
SEI EXTENDED MARKET INDEX	AT COST	5,046,421	4,889,968
SEI GLOBAL MANAGED VOLATILITY FUND	AT COST	6,195,076	6,425,351
SEI HIGH YIELD BOND FUND	AT COST	5,238,620	4,430,403
SEI LARGE CAP FUND	AT COST	12,277,410	10,430,016
SEI MULTI ASSET REAL RETURN FUND	AT COST	5,693,680	5,142,690
SEI OPPORTUNISTIC INCOME FUND	AT COST	3,545,840	3,470,582
SEI S&P 500 INDEX FUND	AT COST	14,807,883	16,531,003
SEU SMALL CAP FUND - A	AT COST	2,953,886	2,357,540
SEI SPECIAL SITUATIONS FUND	AT COST	5,500,000	5,559,159
SEI STRUCTURED CREDIT FUND	AT COST	5,500,000	4,904,930
SEI ULTRA SHORT DURATION BOND FUND	AT COST	0	0
SEI US MANAGED VOLATILITY FUND	AT COST	10,301,223	10,372,526
SEI WORLD EQUITY EX-US FUND	AT COST	16,314,757	14,061,857
SEI CORE PROPERTY FUND	AT COST	6,000,000	6,926,968
SEI GP III PRIVATE EQUITY FUND	AT COST	1,631,386	1,758,797
SEI MONEY MARKET	AT COST	2	2
SEI LIMITED DURATION BOND	AT COST	2,487,428	2,499,930

TY 2015 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	5,026	2,154	
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	729	0	
TOSHIBA PHOTOCOPIER	3,733	3,732	1	
COMPUTERS AND SERVER	10,464	8,720	1,744	
WIRELESS ACCESS POINT	155	126	29	
CABLE WIRING	686	188	498	
PROJECTOR ADAPTER	354	202	152	
OFFICE RENOVATION	104,119	9,255	94,864	
CREDENZA	2,003	477	1,526	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	3,524	1,116	2,408	
REFINISHED FURNITURE	9,935	2,153	7,782	
BOARDROOM COMMUNICATON	2,592	907	1,685	
BOARDROOM TECHNOLOGY	8,113	2,299	5,814	
REFINISHED FURNITURE	7,887	263	7,624	

TY 2015 Legal Fees Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	17,300	8,650	0	8,650

TY 2015 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	8,503	4,252	0	4,251
BANK CHARGES	60	30	0	30
COPIER	284	142	0	142
INFORMATION TECHNOLOGY SUPPORT	4,420	2,210	0	2,210
DUES	1,425	713	0	712
INTERNET	1,203	602	0	601
MAINTENANCE	7,148	3,574	0	3,574
PAYROLL PROCESSING	1,043	522	0	521
POSTAGE	1,515	758	0	757
OFFICE SUPPLIES	5,188	2,594	0	2,594
TELEPHONE	3,614	1,807	0	1,807
TEMPORARY ASSISTANCE	5,221	2,611	0	2,610

TY 2015 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	7,977	7,977	0
FAILED GRANTS	120,000		120,000
NETTED AGAINST CONTR EXP	-120,000		-120,000

TY 2015 Other Liabilities Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	0	25,388

TY 2015 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	561,051	561,051	0	0
CONSULTING	13,300	6,650	0	6,650

TY 2015 Taxes Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	84,603	0	0	0