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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	109	109	109
	2	Savings and temporary cash investments	144,729	158,048	158,048
	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	357	304	304
	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)	121,657,854	117,842,226	125,794,941
	14	Land, buildings, and equipment basis ▶ _____ 190,717 Less accumulated depreciation (attach schedule) ▶ _____	126,281	190,717	190,717
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	121,929,330	118,191,404	126,144,119	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	1,112,870	481,658	
	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 ▶ _____)	25,388	0	
	23	Total liabilities (add lines 17 through 22)	1,138,258	481,658	
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	119,071,743	116,331,323	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,719,329	1,378,423	
	30	Total net assets or fund balances (see instructions)	120,791,072	117,709,746	
31	Total liabilities and net assets/fund balances (see instructions) .	121,929,330	118,191,404		

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	120,791,072
2	Enter amount from Part I, line 27a	2	-3,166,496
3	Other increases not included in line 2 (itemize) ▶ _____	3	85,802
4	Add lines 1, 2, and 3	4	117,710,378
5	Decreases not included in line 2 (itemize) ▶ _____	5	632
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	117,709,746

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,005,207
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))
2015	5,007,805	118,389,000	0 042300
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
2 Total of line 1, column (d)			2 0 206071
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 041214
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 119,583,820
5 Multiply line 4 by line 3			5 4,928,528
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,567
7 Add lines 5 and 6			7 4,952,095
8 Enter qualifying distributions from Part XII, line 4			8 5,421,255

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	23,567
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	23,567
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	23,567
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	80,388
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	80,388
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	19
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	56,802
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 56,802 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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) ▶ 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	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 2016 or the taxable year beginning in 2016 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JANET E ROTH EXECUTIVE DIRECTOR</u> Telephone no ► <u>(610) 434-9645</u>			

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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	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 2016?	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 <ul style="list-style-type: none"> (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>			
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	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIKA CHOMKA 33 SOUTH SEVENTH STREET NO 205 ALLENTOWN, PA 18101	EXECUTIVE ASSISTANT 40 00	70,000	7,000	0
ALEX ZAPATA 33 SOUTH SEVENTH STREET NO 205 ALLENTOWN, PA 18101	BOOKKEEPER CLERK 40 00	25,000	0	0
Total number of other employees paid over \$50,000. ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	121,023,622
b	Average of monthly cash balances.	1b	381,271
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	121,404,893
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	121,404,893
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,821,073
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	119,583,820
6	Minimum investment return. Enter 5% of line 5.	6	5,979,191

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	5,979,191
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	23,567
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,567
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,955,624
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,955,624
6	Deduction from distributable amount (see instructions).	6	345,927
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,609,697

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	5,421,255
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	5,421,255
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	23,567
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,397,688

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,609,697
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			4,229,778	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,421,255				
a Applied to 2015, but not more than line 2a			4,229,778	
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 2016 distributable amount.				1,191,477
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				4,418,220
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

		Prior 3 years				(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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
	<p>JANET E ROTH 33 SOUTH SEVENTH STREET ALLENTOWN, PA 181012406 (610) 434-9645 JROTH@TREXLERTRUST.ORG</p>
b	The form in which applications should be submitted and information and materials they should include
	<p>LETTER REQUEST, COPIES OF CREATING DOCUMENT, GOVERNING INSTRUMENT, IRS DETERMINATION LETTER, FINANCIALS, BUDGET, CLIENT STATISTICS</p>
c	Any submission deadlines
	<p>DECEMBER 1</p>
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
	<p>AWARDS ARE RESTRICTED TO ONLY ORGANIZATIONS DOMICILED IN LEHIGH COUNTY, PA, AND THAT SERVE LEHIGH COUNTY CLIENTS EXCLUSIVELY OR SUBSTANTIALLY SO</p>

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	5,033,250
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | 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]

- 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

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

Print/Type preparer's name JAMES F BOVA CPA	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00102172
Firm's name ► CAMPBELL RAPPOLD & YURASITS LLP				Firm's EIN ► 23-1386942
Firm's address ► 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

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)
BAYRESOURCES FUND	P	2015-06-30	2016-09-30
SEI CORE FIXED INCOME FUND CLASS A	P	2015-06-30	2016-09-30
SEI DYNAMIC ASSET ALLOCATION FUND CLASS A	P	2015-06-30	2016-09-30
SEI EMERGING MARKETS DEBT FUND CLASS A	P	2015-06-30	2016-09-30
SEI EMERGING MARKETS EQUITY FUND CLASS A	P	2015-06-30	2016-09-30
SEI EXTENDED MARKET INDEX FUND CLASS A	P	2015-06-30	2016-09-30
SEI GLOBAL MANAGED VOLITILITY FUND CLASS A	P	2015-06-30	2016-09-30
SEI HIGH YIELD BOND FUND CLASS A	P	2015-06-30	2016-09-30
SEI LARGE CAP FUND CLASS A	P	2015-06-30	2016-09-30
SEI LIMITED DURATION BOND FUND CLASS A	P	2015-06-30	2016-09-30

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)
166,009		61,646	104,363
245,539		247,657	-2,118
306,923		318,403	-11,480
184,154		193,421	-9,267
245,539		270,507	-24,968
345,539		344,731	808
606,923		572,183	34,740
245,539		278,866	-33,327
552,462		686,255	-133,793
122,769		122,408	361

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	
			104,363
			-2,118
			-11,480
			-9,267
			-24,968
			808
			34,740
			-33,327
			-133,793
			361

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 MULTI-ASSET REALRETURN FUND CLASS A	P	2015-06-30	2016-09-30
SEI OPPORTUNISTIC INCOME FUND CLASS A	P	2015-06-30	2016-09-30
SEI PRIME OBLIGATION FUND CLASS A	P	2015-06-30	2016-09-30
SEI S&P 500 INDEX FUND CLASS A	P	2015-06-30	2016-09-30
SEI SMALL CAP II FUND CLASS A	P	2015-06-30	2016-09-30
SEI US MANAGED VOLITILITY FUND CLASS A	P	2015-06-30	2016-09-30
SEI WORLD EQUITY EX-US FUND CLASS A	P	2015-06-30	2016-09-30
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)
345,539		376,046	-30,507
922,769		939,091	-16,322
138,045		138,045	0
1,798,000		1,595,706	202,294
122,769		152,400	-29,631
1,191,077		1,190,681	396
1,509,222		1,708,191	-198,969
1,152,627			1,152,627


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			(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	
			-30,507
			-16,322
			0
			202,294
			-29,631
			396
			-198,969
			1,152,627

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	180,000	21,813	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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
PUERTORRICAN CULTURE PRESERVATION INC PO BOX 4343 ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM EXPENSES FOR AN ARTS FESTIVAL	5,000
ALLENTOWN ACADEMY OF THE ARTS ALLIANCE INC 106 NORTH 17TH STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	MUSIC AND VISUAL ARTS PROGRAMS AT WILLIAM ALLEN HIGH SCHOOL	2,500
COPLAY PUBLIC LIBRARY 49 SOUTH 5TH STREET COPLAY, PA 18037	NONE	PUBLIC CHARITY	REPLACE THE LIBRARY'S CARPET	7,500
EMMAUS HISTORICAL SOCIETY 11 EAST MAIN STREET EMMAUS, PA 18049	NONE	PUBLIC CHARITY	FURNITURE AND ARCHIVAL SUPPLIES	2,500
HIVEL UND DAHL PRESERVATION SOCIETY PO BOX 416 ZIONSVILLE, PA 18068	NONE	PUBLIC CHARITY	TO PURSUE LISTING ON THE NATIONAL REGISTRY OF HISTORIC PLACES	2,000
Total 3a				5,033,250

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>				
PUBLIC LIBRARY OF CATASAUQUA 302 BRIDGE STREET CATASAUQUA, PA 18032	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES RELATED TO SERVICES FOR LEHIGH COUNTY RESIDENTS	5,000
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	160,000
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	65,000
Total 3a				5,033,250

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 PUBLIC THEATRE 127 N 10TH ST ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE PRODUCTIONS AND THEATRE WORKSHOPS FOR NIZ RESIDENTS	6,000
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	220,000
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND TRANSFORM THE STOREFRONTS	75,000
ALLENTOWN YOUTH SOCCER CLUB 2962 FAIRFIELD DIRVE NORTH ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE EQUIPMENT COSTS	5,000
BIG BROTHERS BIG SISTERS OF THE LEHIGH VALLEY 878 MINESITE ROAD ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO EXPAND SCHOOL-BASED MENTORING PROGRAM	20,500
Total ► 3a				5,033,250

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>				
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	5,000
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	125,000
Total 3a				5,033,250


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>				
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	75,000
CATHOLIC SENIOR HOUSING AND HEALTH CARE SERVICES 1200 SPRING STREET BETHLEHEM, PA 18018	NONE	PUBLIC CHARITY	UNDERWRITE INDIGENT CARE AND CAPITAL IMPROVEMENTS	45,000
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	1,708,250
CIVIC THEATRE OF ALLENTOWN 527 NORTH 19TH STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	OUTREACH PROGRAM IN THE ALLENTOWN SCHOOL DISTRICT	25,000
Total 3a				5,033,250

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>				
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
COMMUNITY 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 AND LACE UP PROGRAM	35,000
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	42,000
COMMUNITY MUSIC SCHOOL 32 SOUTH FIFTH STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	OPERATING AND PROGRAM SUPPORT	63,000
DA VINCI 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	100,000
Total ▶ 3a				5,033,250

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>				
DESALES UNIVERSITY 2755 STATION AVENUE CENTER VALLEY, PA 18034	NONE	PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS FOR LEHIGH COUNTY STUDENTS IN THE DOCTOR OF NURSING PRACTICE PROGRAM	25,000
EASTERSEALS OF EASTERN PENNSYLVANIA 1501 LEHIGH STREET SUITE 201 ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO PROVIDE SERVICES FOR LEHIGH COUNTY RESIDENTS	10,000
EVERLASTING LIFE MINISTRIES PO BOX 3362 ALLENTOWN, PA 18106	NONE	PUBLIC CHARITY	FOOD BANK OPERATING COSTS FOR LEHIGH COUNTY RESIDENTS	20,000
FLINT HILL FARM EDUCATION CENTER 1922 FLINT HILL ROAD COOPERSBURG, PA 18036	NONE	PUBLIC CHARITY	TO UNDERWRITE REVOVATION COSTS	7,500
FRIENDS OF ALLENTOWN PARKS 2700 PARKWAY BLVD ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	RESTORATION OF THE WORKS PROGRESS ASSOCIATION STRUCTURES	20,000
Total ► 3a				5,033,250

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>				
GOOD SHEPHERD HOME 850 SOUTH 5TH STEET ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	SUPPORT A WELLNESS PROGRAM FOR THE DISABLED	10,000
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	10,000
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	EXPANSION OF THE NEIGHBORHOOD REVITALIZATION PROGRAM IN ALLENTOWN	45,000
Total 				5,033,250
3a				

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>				
HAVEN HOUSE 1411 UNION BOULEVARD ALLENTOWN, PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	30,000
HOUSING ASSOCIATION AND DEVELOPMENT CORP 515 CHEW STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO IMPLEMENT A MULTI-PARTNER, YOUTH TRAINING, EDUCATION AND HOUSING PROGRAM	30,000
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 FINANCIAL ASSISTANCE PROGRAM FOR LEHIGH COUNTY FAMILIES AND THE COST OF A COMMUNICATIONS SYSTEM	55,000
JEWISH FAMILY SERVICE OF THE LEHIGH VALLEY 2004 ALLEN STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE "COMMUNICATIONS CONNECTIONS PROGRAM"	30,000
Total ► 3a				5,033,250


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>				
KIDSPEACE 4085 INDEPENDENCE DRIVE SCHNECKSVILLE, PA 18078	NONE	PUBLIC CHARITY	TO SUPPORT EXPANSION OF MENTAL HEALTH OUTPATIENT PROGRAMS	20,000
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	85,000
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	40,000
Total ► 3a				5,033,250

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>				
LEHIGH VALLEY ARTS COUNCIL 840 HAMILTON STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	12,000
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 SUPPORT PURCHASE OF A SCHOOL BUS	10,000
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 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
Total ► 3a				5,033,250

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>				
LIBERTY BELL SHRINE OF ALLENTOWNINC 622 HAMILTON STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE EDUCATION PROGRAMMING FOR ALLENTOWN SHCOOL DISTRICT CHILDREN	12,500
MACUNGIE BAND PO BOX 201 MACUNGIE, PA 18062	NONE	PUBLIC CHARITY	PERFORMANCES IN THE LEHIGH VALLEY	1,000
MANITO LIFE CENTER 2181 SHERER ROAD ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	EQUINE-BASED THERAPY PROGRAM	12,000
MARINE BAND 2405 WEST UNION STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE IMPROVEMENTS TO THE BARN	3,000
MASONIC LODGES LIBRARY 1524 W LINDEN STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO EXTEND AND MAINTAIN THE LIBRARY	2,000
Total ► 3a				5,033,250


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 LOW INCOME LEHIGH COUNTY RESIDENTS	12,000
MERCY SPECIAL LEARNING CENTER 830 SOUTH WOODWARD STREET ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES RELATED TO SERVICES FOR LEHIGH COUNTY RESIDENTS	45,000
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	45,000
MOSSER VILLAGE FAMILY CENTER 614 SOUTH CARLISLE STREET ALLENTOWN, PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND SUMMER ENRICHMENT PROGRAM	19,500
Total 3a				5,033,250


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>				
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	22,500
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 SUPPORT AN AFTERNOON PRE-K CLASS FOR CHILDREN LIVING IN THE NEIGHBORHOOD	1,118
PENNSYLVANIA SINFONIA ORCHESTRA 1524 LINDEN STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	SUPPORT FOR 2015-2016 SEASON	20,000
PHOEBE DEVITT HOMES 1925 TURNER STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	FOR CARE OF LEHIGH COUNTY INDIGENTS	10,000
Total ► 3a				5,033,250

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>				
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	110,000
PIONEER BAND PO BOX 1613 ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE CONCERTS PERFORMED IN ALLENTOWN AND LEHIGH COUNTY	1,000
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
REPERTORY DANCE THEATRE 118 S 6TH ST EMMAUS, PA 18049	NONE	PUBLIC CHARITY	TO UNDERWRITE EDUCATION OUTREACH PROGRAMS FOR CHILDREN IN ALLENTOWN SCHOOL DISTRICT	10,000
SACRED HEART HOSPITAL 421 CHEW STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	PARISH NURSE PROGRAM IN ALLENTOWN AND DENTAL CLINIC SERVICES FOR LOW INCOME LEHIGH COUNTY RESIDENTS	205,000
Total 				5,033,250
3a				

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>				
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 EDUCATIONAL AND OUTERACH INITIATIVES DESIGNED FOR ALLENTOWN SCHOOL DISTRICT STUDENTS	5,000
SLATINGTON PUBLIC LIBRARY 650 MAIN STREET SLATINGTON, PA 18080	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS	6,000
ST STEPHEN'S OUTREACH CENTER 1421 WEST TURNER STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	3,500
THE ALLENTOWN BAND PO BOX 1142 ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE AND PURCHASE OF EQUIPMENT	5,000
Total ► 3a				5,033,250

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>				
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	75,500
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	10,000
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	55,000
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	28,882
THE PENNSYLVANIA SHAKESPEARE FESTIVAL 2755 STATION AVENUE CENTER VALLEY, PA 18034	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMMING IN THE LEHIGH COUNTY SCHOOLS WITH HIGH NUMBERS OF CHILDREN LIVING IN POVERTY	30,000
Total 				5,033,250
3a				

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>				
THE SEED FARM 4184 DORNEY PARK ROAD ALLENTOWN, PA 18106	NONE	PUBLIC CHARITY	TO UNDERWRITE EXPANDED PROGRAMS FOR LEHIGH COUNTY RESIDENTS	25,000
TURNING POINT OF THE LEHIGH VALLEY 444 EAST SUSQUEHANNA STREET ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	LEHIGH COUNTY COURT ADVOCATE PROGRAM FOR ABUSE VICTIMS	15,000
UNION AND WEST END CEMETARY 2119 WEST WASHINGTON STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	OPERATING AND MAINTENANCE EXPENSES	13,500
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	66,000
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049	NONE	PUBLIC CHARITY	TO CONTINUE DEVELOPMENT OF THE JORDAN CREEK GREENWAY	50,000
Total 				5,033,250
3a				

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>				
WILDLIFE INFORMATION CENTER PO BOX 198 SLATINGTON, PA 18080	NONE	PUBLIC CHARITY	TO SUPPORT EDUCATIONAL PROGRAMMING FOR LEHIGH COUNTY RESIDENTS	28,500
YOUNG MENS CHRISTIAN ASSOCIATION 425 SOUTH 15TH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO SUPPORT TRANSPORATION COSTS TO SHUTTLE ALLENTOWN RESIDENTS TO THE Y'S PROGRAMS	35,000
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	100,000
ALLENTOWN RESCUE MISSION 355 HAMILON STREET PO BOX 748 ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	TO SUPPORT PURCHASE OF A HVAC SYSTEM AND A BOX TRUCK FOR THE CLEAN TEAM PROGRAM	20,000
ARC OF LEHIGH AND NORTHAMPTON COUNTIES INC 2289 AVENUE A BETHLEHEM, PA 18017	NONE	PUBLIC CHARITY	TO SUPPORT THE ADVOCACY SERVICES PROGRAM	10,000
Total 3a				5,033,250

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>				
CANCER SUPPORT COMMUNITY OF THE GREATER LEHIGH VALLEY 944 MARCON BLVD ALLENTOWN, PA 18109	NONE	PUBLIC CHARITY	SERVICES FOR LEHIGH COUNTY RESIDENTS	5,000
Total ▶ 3a				5,033,250

TY 2016 Accounting Fees Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	35,415	17,708	0	17,707

TY 2016 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	0	0
SEI CORE FIXED INCOME FUND	AT COST	3,970,530	3,918,534
SEI DYNAMIC ASSET ALLOCATION FUND	AT COST	5,385,809	6,527,038
SEI EMERGING MARKETS DEBT FUND	AT COST	3,438,360	3,487,592
SEI EMERGING MARKETS EQUITY FUND	AT COST	4,731,084	4,635,840
SEI EXTENDED MARKET INDEX	AT COST	4,886,522	5,603,125
SEI GLOBAL MANAGED VOLATILITY FUND	AT COST	5,888,425	6,481,498
SEI HIGH YIELD BOND FUND	AT COST	5,313,098	4,969,786
SEI LARGE CAP FUND	AT COST	12,153,964	11,305,209
SEI MULTI ASSET REAL RETURN FUND	AT COST	5,403,151	4,905,752
SEI OPPORTUNISTIC INCOME FUND	AT COST	2,691,623	2,682,352
SEI S&P 500 INDEX FUND	AT COST	13,549,814	17,362,583
SEU SMALL CAP FUND - A	AT COST	2,820,722	2,655,506
SEI SPECIAL SITUATIONS FUND	AT COST	5,500,000	5,628,525
SEI STRUCTURED CREDIT FUND	AT COST	5,500,000	6,954,145
SEI US MANAGED VOLATILITY FUND	AT COST	9,826,681	10,385,719
SEI WORLD EQUITY EX-US FUND	AT COST	14,866,675	14,277,492
SEI CORE PROPERTY FUND	AT COST	6,000,000	7,587,380
SEI GP III PRIVATE EQUITY FUND	AT COST	3,514,923	4,023,596
SEI MONEY MARKET	AT COST	0	0
SEI LIMITED DURATION BOND	AT COST	2,400,845	2,403,269

TY 2016 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
CAST BRONZE PLAQUE	418	0	418	
LEHIGH PARKWAY PAINTING	105	0	105	
COVERED BRIDGE PAINTING	65	0	65	
SNOW SCENE PAINTING	68	0	68	
SHEEP RANCH PAINTING	80	0	80	
SELECTRIC II TYPEWRITER	1,025	0	1,025	
FRAME FOR HCT BY NPB	112	0	112	
REFINISH BANKERS 2 CHAIRS	200	0	200	
REFINISH BANKERS 1 CHAIR	100	0	100	
REFINISH BANKERS 2 CHAIRS	200	0	200	
REFINISH BANKERS 1 CHAIR	100	0	100	
2 TAYLOR CHAIRS	900	0	900	
1 TAYLOR CHAIR	450	0	450	
JOFCO CREDENZA	1,353	0	1,353	
JOFCO LAMP TABLE	328	0	328	
3 SHAW WALKER FILE CABINETS	1,485	0	1,485	
1 SHAW WALKER FILE CABINET	674	0	674	
OAK-EDGED FORMICA TABLE TOP	165	0	165	
SIGNS	65	0	65	
240 SQ FT RED OAK FLOOR	1,494	0	1,494	
6 SWIVEL CHAIRS	2,337	0	2,337	
JACKS & WIRING FOR PHONES	191	0	191	
2 ALLSTEEL FILE CABINETS (AUBERGINE)	842	0	842	
FILE CABINET (BROWN)	527	0	527	
FILE CABINET (AUBERGINE)	506	0	506	
FILE CABINET (BROWN)	506	0	506	
FRAMED PHOTO OF 1227 HAMILTON	249	0	249	
TELEPHONES	5,205	0	5,205	
LEASEHOLD IMPROVEMENTS	7,180	0	7,180	
COFFEE TABLE	90	0	90	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WINDOW BLINDS	2,543	0	2,543	
CHAIR	872	0	872	
SOFA	1,541	0	1,541	
CHAIR	872	0	872	
CHAIR	1,053	0	1,053	
TRUSTEE PICTURE	82	0	82	
2 GUEST CHAIRS	1,516	0	1,516	
DELL LAPTOP COMPUTER	1,142	0	1,142	
EXTERNAL HARD DRIVE	136	0	136	
DELL COMPUTER	729	0	729	
TOSHIBA PHOTOCOPIER	3,733	0	3,733	
COMPUTERS AND SERVER	10,464	0	10,464	
WIRELESS ACCESS POINT	155	0	155	
CABLE WIRING	686	0	686	
OFFICE RENOVATION	104,119	0	104,119	
CREDENZA	2,003	0	2,003	
OFFICE FURNITURE	3,524	0	3,524	
REFINISHED FURNITURE	9,935	0	9,935	
BOARDROOM COMMUNICATON	2,592	0	2,592	
BOARDROOM TECHNOLOGY	8,113	0	8,113	
REFINISHED FURNITURE	7,887	0	7,887	

TY 2016 Legal Fees Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	28,584	14,292	0	14,292

TY 2016 Other Decreases Schedule

Name: HARRY C TREXLER ESTATE
EIN: 23-1162215

Description	Amount
RESTATEMENT OF RETAINED EARNINGS	632

TY 2016 Other Expenses Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	8,249	4,125	0	4,124
BANK CHARGES	90	45	0	45
COPIER	240	120	0	120
INFORMATION TECHNOLOGY SUPPORT	6,794	3,397	0	3,397
DUES	1,968	984	0	984
INTERNET	1,199	600	0	599
MAINTENANCE	5,542	2,771	0	2,771
PAYROLL PROCESSING	559	280	0	279
POSTAGE	1,309	655	0	654
OFFICE SUPPLIES	2,469	1,235	0	1,234

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROMPER DAY	3,366	0	0	3,366
TELEPHONE	3,565	1,783	0	1,782

TY 2016 Other Income Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	48	48	0
FAILED GRANTS	100,000		100,000
NETTED AGAINST CONTR EXP	-100,000		-100,000

TY 2016 Other Increases Schedule

Name: HARRY C TREXLER ESTATE
EIN: 23-1162215

Description	Amount
RESTATEMENT OF TRUST PRINCIPAL	85,802

TY 2016 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	25,388	0

TY 2016 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	577,490	577,490	0	0
CONSULTING	32,000	0	0	32,000

TY 2016 Taxes Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	80,601	0	0	0