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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 04-01-2017, and ending 03-31-2018

Name of foundation
HARRY C TREXLER ESTATE

Number and street (or P O box number if mail is not delivered to street address)
33 SOUTH SEVENTH STREET NO 205

City or town, state or province, country, and ZIP or foreign postal code
ALLENTOWN, PA 181012406

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 133,301,434

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
23-1162215

B Telephone number (see instructions)
(610) 434-9645

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	157	157		
	4 Dividends and interest from securities	2,417,436	2,417,436		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,934,606			
	b Gross sales price for all assets on line 6a				
		23,577,602			
	7 Capital gain net income (from Part IV, line 2)		4,934,606		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	119	119	0		
12 Total. Add lines 1 through 11	7,352,318	7,352,318	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	337,200	131,099	0	206,101
	14 Other employee salaries and wages	123,500	61,750	0	61,750
	15 Pension plans, employee benefits	78,207	39,104	0	39,103
	16a Legal fees (attach schedule)	24,020	12,010	0	12,010
	b Accounting fees (attach schedule)	36,400	18,200	0	18,200
	c Other professional fees (attach schedule)	620,089	620,089	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	64,431	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	31,304	15,652	0	15,652
	21 Travel, conferences, and meetings	8,617	4,309	0	4,308
	22 Printing and publications	11,627	5,814	0	5,813
	23 Other expenses (attach schedule)	37,733	18,867	0	18,866
	24 Total operating and administrative expenses. Add lines 13 through 23	1,373,128	926,894	0	381,803
	25 Contributions, gifts, grants paid	5,205,999			5,205,999
26 Total expenses and disbursements. Add lines 24 and 25	6,579,127	926,894	0	5,587,802	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	773,191			
	b Net investment income (if negative, enter -0-)		6,425,424		
c Adjusted net income(if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	158,048	34,567	34,567		
	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	304	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)	117,842,226	118,732,779	133,062,189		
	14	Land, buildings, and equipment basis ▶ _____ 190,717 Less accumulated depreciation (attach schedule) ▶ _____	190,717	190,717	190,717		
15	Other assets (describe ▶ _____)	0	13,548	13,548			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	118,191,404	118,972,024	133,301,434			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	481,658	432,108			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	481,658	432,108			
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	116,331,323	116,862,669			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	1,378,423	1,677,247			
30	Total net assets or fund balances (see instructions)	117,709,746	118,539,916				
31	Total liabilities and net assets/fund balances (see instructions) .	118,191,404	118,972,024				

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	117,709,746
2	Enter amount from Part I, line 27a	2	773,191
3	Other increases not included in line 2 (itemize) ▶ _____	3	56,979
4	Add lines 1, 2, and 3	4	118,539,916
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	118,539,916

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	4,934,606
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))
2016	5,397,688	119,583,820	0 045137
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
2 Total of line 1, column (d)			2 0 207113
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 041423
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 129,083,284
5 Multiply line 4 by line 3			5 5,347,017
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 64,254
7 Add lines 5 and 6			7 5,411,271
8 Enter qualifying distributions from Part XII, line 4			8 5,587,802

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	64,254
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	64,254
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	64,254
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	77,802
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	77,802
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,548
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 13,548 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	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 2017 or the taxable year beginning in 2017 (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 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 2017, 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.

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)? <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 2017? <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 4b			No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>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</p>	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	73,500	7,350	0
33 SOUTH SEVENTH STREET NO 205 ALLENTOWN, PA 18101	40 00			
ALEX ZAPATA	BOOKKEEPER CLERK	50,000	2,500	0
33 SOUTH SEVENTH STREET NO 205 ALLENTOWN, PA 18101	40 00			

Total number of other employees paid over \$50,000. 0

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	130,888,105
b	Average of monthly cash balances.	1b	160,914
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	131,049,019
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	131,049,019
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,965,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	129,083,284
6	Minimum investment return. Enter 5% of line 5.	6	6,454,164

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	6,454,164
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	64,254
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	64,254
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,389,910
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,389,910
6	Deduction from distributable amount (see instructions).	6	498,246
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,891,664

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	5,587,802
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	5,587,802
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	64,254
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,523,548

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,891,664
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			4,418,220	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>5,587,802</u>				
a Applied to 2016, but not more than line 2a			4,418,220	
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 2017 distributable amount.				1,169,582
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				4,722,082
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input type="checkbox"/> 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	5,205,999
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
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	157	
4 Dividends and interest from securities. . . .			14	2,417,436	
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	4,934,606	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>FAILED GRANTS</u>			14	50,000	
b <u>NETTED AGAINST CONTR EXP</u>			14	-50,000	
c <u>CLASS ACTION SETTLEMENT</u>			14	119	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		7,352,318	0
13 Total. Add line 12, columns (b), (d), and (e).			13	7,352,318	7,352,318

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here	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.		
	***** Signature of officer or trustee	2018-10-18 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	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)
SEI CORE FIXED INCOME FUND CLASS A	P	2016-06-30	2017-09-30
SEI CORE PROPERTY FUND	P	2016-06-30	2017-09-30
SEI DAILY INCOME GOVERNMENT FUND	P	2016-06-30	2017-09-30
SEI DYNAMIC ASSET ALLOCATION FUND CLASS A	P	2016-06-30	2017-09-30
SEI EMERGING MARKET DEBT FUND CLASS A	P	2016-06-30	2017-09-30
SEI EMERGING MARKETS EQUITY FUND CLASS A	P	2016-06-30	2017-09-30
SEI EXTENDED MARKET INDEX FUND CLASS A	P	2016-06-30	2017-09-30
SEI GLOBAL MANAGED VOLATILITY FUND CLASS A	P	2016-06-30	2017-09-30
SEI HIGH YIELD BOND FUND CLASS A	P	2016-06-30	2017-09-30
SEI LARGE CAP FUND CLASS A	P	2016-06-30	2017-09-30

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)
355,512		360,860	-5,348
1,300,000		976,738	323,262
4,228,738		4,228,738	0
694,390		634,962	59,428
266,634		265,437	1,197
355,512		343,971	11,541
855,512		746,554	108,958
694,390		642,974	51,416
355,512		389,561	-34,049
1,179,902		1,352,558	-172,656

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	
			-5,348
			323,262
			0
			59,428
			1,197
			11,541
			108,958
			51,416
			-34,049
			-172,656

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 LIMITED DURATION BOND FUND CLASS A	P	2016-06-30	2017-09-30
SEI MULTI ASSET REALRETURN FUND CLASS A	P	2016-06-30	2017-09-30
SEI OPPORTUNISTIC INCOME FUND CLASS A	P	2016-06-30	2017-09-30
SEI S&P 500 INDEX FUND CLASS A	P	2016-06-30	2017-09-30
SEI SMALL CAPII FUND CLASS A	P	2016-06-30	2017-09-30
SEI STRUCTURED CREDIT FUND	P	2016-06-30	2017-09-30
SEI ULTRA SHORT DURATION BOND FUND CLASS A	P	2016-06-30	2017-09-30
SEI US MANAGED VOLATILITY FUND CLASS A	P	2016-06-30	2017-09-30
SEI WORLDEQUITY EX US FUND CLASS A	P	2016-06-30	2017-09-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
177,756		178,024	-268
355,512		398,272	-42,760
177,756		177,117	639
2,155,414		1,721,616	433,798
177,756		195,579	-17,823
500,000		382,631	117,369
3,004,516		3,004,516	0
711,024		697,736	13,288
1,977,658		1,945,152	32,506
4,054,108			4,054,108

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-268
			-42,760
			639
			433,798
			-17,823
			117,369
			0
			13,288
			32,506
			4,054,108

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 33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101	TRUSTEE 15 00	4,250	0	0
MALCOLM J GROSS 33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101	TRUSTEE 15 00	30,000	0	0
BARNET H FRAENKEL 33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101	TRUSTEE 15 00	30,000	0	0
JAMIE P MUSSELMAN 33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101	TRUSTEE 15 00	30,000	0	0
L CHARLES MARCON 33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101	TRUSTEE 15 00	30,000	0	0
JANET E ROTH 33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101	EXECUTIVE DIRECTOR 40 00	187,200	22,979	0
J SCOTT PIDCOCK 33 SOUTH SEVENTH STREET ALLENTOWN, PA 18101	TRUSTEE 15 00	25,750	0	0

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>				
ANIMAL FOOD BANK SERVICES INC 860 BROAD STREET 115 EMMAUS, PA 18049	NONE	PUBLIC CHARITY	TO PURCHASE AND STORE PET FOOD AND AID LOW-INCOME FAMILIES IN LEHIGH COUNTY	2,500
AMERICA ON WHEELS 5 N FRONT STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO SUPPORT PROGRAMS	5,000
ALLENTOWN ACADEMY OF THE ARTS ALLIANCE INC 106 NORTH 17TH STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO EQUIP A DIGITAL COMMUNICATIONS CLASSROOM	7,500
Total ▶ 3a				5,205,999


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLENTOWN AREA ECUMENICAL FOOD BANK 534 CHEW STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING 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 AND SUPPORT THE CONSERVATION AND PLACEMENT OF PUBLIC SCULPTURES	270,000
ALLENTOWN CENTRAL CATHOLIC HIGH SCHOOL 301 NORTH FOURTH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR LOW- INCOME STUDENTS	50,000
Total ► 3a				5,205,999

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 LIBRARY 1210 HAMILTON STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE THE COST OF A NEW HVAC SYSTEM	100,000
ALLENTOWN PUBLIC THEATRE 127 N 10TH ST ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO SUPPORT AN OPIOID AWARENESS PROGRAM IN THE ALLENTOWN SCHOOL DISTRICT AND SUPPORT THE SUMMER CHILDRENS PROGRAM	7,000
ALLENTOWN SCHOOL DISTRICT FOUNDATION 31 SOUTH PENN STREET ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE EXPENSES TO EXPAND THE SCIENCE FAIR	30,000
Total ▶ 3a				5,205,999


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 SYMPHONY ASSOCIATION 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND TRANSFORM THE STOREFRONTS	150,000
ALLENTOWN YOUTH SOCCER CLUB 2962 FAIRFIELD DIRVE NORTH ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE EQUIPMENT COSTS	6,000
ARC OF LEHIGH AND NORTHAMPTON COUNTIES INC 2289 AVENUE A BETHLEHEM, PA 18017	NONE	PUBLIC CHARITY	TO UNDERWRITE THE ADVOCACY SERVICES PROGRAM	10,000
Total ► 3a				5,205,999

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>				
BIG BROTHERS BIG SISTERS OF THE LEHIGH VALLEY 878 MINESITE ROAD ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE EXPENSES AND EXPAND SCHOOL-BASED MENTORING PROGRAM	20,500
BOROUGH OF CATASAUQUA 118 BRIDGE STREET CATASAUQUA, PA 18032	NONE	PUBLIC CHARITY	TO UNDERWRITE RENOVATIONS AND IMPROVEMENTS TO THE GEORGE TAYLOR HOUSE AND GROUNDS	15,000
BOYS AND GIRLS CLUBS OF ALLENTOWN 720 N 6TH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM COSTS AND EXPAND THE MAKE YOUR M A R K PROGRAM, AND FOR CAPITAL IMPROVEMENTS	85,000
Total ▶ 3a				5,205,999

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>				
BRADBURY-SULLIVAN LGBT COMMUNITY CENTER 522 WEST MAPLE STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	SUPPORT PROGRAMMING FOR LEHIGH COUNTY RESIDENTS	9,000
BURNSIDE PLANTATION 74 WEST BROAD STREET SUITE 260 BETHLEHEM, PA 18018	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM EXPENSES FOR LEHIGH COUNTY FAMILIES	5,000
CASA GUADALUPE CENTER 218 NORTH SECOND STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	SUPPORT THE PA'LANTE EDUCATION PROGRAM FOR STUDENTS K-12 AND RELIEF FOR HURRICANE MARIA VICTIMS	85,000
Total 				5,205,999
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>				
CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC 2141 DOWNYFLAKE LANE ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	SUPPORT FINANCIAL EDUCATION CLASSES AND EXPAND COUNSELING AND CASE MANAGEMENT SERVICES TO FAMILIES IN THE NIZ, AND SUPPORT IMMIGRATION SERVICES IN LEHIGH COUNTY	75,000
CATHOLIC SENIOR HOUSING AND HEALTH CARE SERVICES 1200 SPRING STREET BETHLEHEM, PA 18018	NONE	PUBLIC CHARITY	UNDERWRITE INDIGENT CARE AND INSTALL FIREPROOF DOORS	45,000
CENTER FOR VISION LOSS 845 WYOMING STREET ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	SUPPORT VISION REHABILITATION SERVICES FOR LEHIGH COUNTY RESIDENTS	12,000
Total 3a				5,205,999

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>				
CITY OF ALLENTOWN 435 HAMILTON STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	FOR IMPROVEMENTS, EXTENSIONS AND MAINTENANCE OF ALL ITS PARKS AND ROMPER DAY	1,744,499
CIVIC THEATRE OF ALLENTOWN 527 NORTH 19TH STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND AN ANNUAL AWARD TOWARDS THE CAPITAL CAMPAIGN	230,000
COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY 1501 LEHIGH STREET SUITE 206 ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE THE COLLEGE BOUND PROGRAM FOR ALLENTOWN SCHOOL DISTRICT, PROVIDE OPERATING SUPPORT FOR LEHIGH COUNTY PROGRAMS AND SERVICES AND SUPPORT THE INTEGRATED STUDENT SUPPORTS MODEL IN ALLENTOWN SCHOOL DISCTRICT MIDDLE SCHOOLS	155,000
Total 				5,205,999
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>				
COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY 443 NORTH SEVENTH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES FOR THE SIXTH STREET SHELTER, SUPPORT THE LACE UP PROGRAM IN THE ALLENTOWN SCHOOL DISTRICT AND SUPPORT THE MAIN STREET PROGRAM	35,000
COMMUNITY BIKE WORKS 235 NORTH MADISON STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE THE EARN-A-BIKE PROGRAM AND SUPPORT AN ENHANCED SUMMER PROGRAM FOR AT-RISK ALLENTOWN YOUTH	67,000
COMMUNITY MUSIC SCHOOL 32 SOUTH FIFTH STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	SUPPORT MUSIC INSTRUCTION FOR LOW-INCOME STUDENTS RESIDING IN THE NIZ AND UNDERWRITE OPERATING EXPENSES RELATED TO SERVICES FOR LEHIGH COUNTY RESIDENTS	63,000
Total ▶ 3a				5,205,999

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>				
COPLAY PUBLIC LIBRARY 49 SOUTH 5TH STREET COPLAY, PA 18037	NONE	PUBLIC CHARITY	SUPPORT FOR BUILDING IMPROVEMENTS	4,000
DA VINCI DISCOVERY CENTER OF SCIENCE AND TECHNOLOGY INC 3145 HAMILTON BLVD ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO UNDERWRITE EXPENSES FOR ELEMENTARY SCHOOL PROGRAMS IN ALLENTOWN SCHOOL DISTRICT AND PROVIDE OPERATING SUPPORT FOR PROGRAMS AND SERVICES TO LEHIGH COUNTY RESIDENTS	100,000
DESALES UNIVERSITY 2755 STATION AVENUE CENTER VALLEY, PA 18034	NONE	PUBLIC CHARITY	TO UNDERWRITE RENOVATION COSTS OF THE LABUDA CENTER	100,000
Total ▶ 3a				5,205,999


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>				
EASTERSEALS OF EASTERN PENNSYLVANIA 1501 LEHIGH STREET SUITE 201 ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO SUPPORT YOUTH PROGRAMMING AND UNDERWRITE DEVELOPMENT SCREENINGS OF CHILDREN RESIDING IN THE NIZ	15,000
EMMAUS HISTORICAL SOCIETY 11 EAST MAIN STREET EMMAUS, PA 18049	NONE	PUBLIC CHARITY	TO UNDERWRITE THE PURCHASE OF ARCHIVAL AND MUSEUM SUPPLIES	2,500
EVERLASTING LIFE MINISTRIES PO BOX 3362 ALLENTOWN, PA 18106	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING COSTS OF THE FOOD BANK	25,000
Total 				5,205,999
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>				
FLINT HILL FARM EDUCATION CENTER 1922 FLINT HILL ROAD COOPERSBURG, PA 18036	NONE	PUBLIC CHARITY	TO UNDERWRITE RENOVATION COSTS	7,500
GOOD SHEPHERD REHABILITATION NETWORK 850 SOUTH 5TH STEET ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	SUPPORT FOR THE EXPANSION OF THE VISION REHABILITATION PROGRAM	30,000
GRACE COMMUNITY FOUNDATION 108 N 5TH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING AND FOOD EXPENSES FOR THE FOOD PANTRY	22,500
Total ► 3a				5,205,999

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>				
GRACE MONTESSORI SCHOOL 814 WEST LINDEN STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE 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	40,000
Total 				5,205,999
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 HOUSE1411 UNION BOULEVARD ALLENTOWN, PA 18109	NONE	PUBLIC CHARITY	TO UNDERWRITE THE WELLNESS RECOVERY PROGRAM FOR LEHIGH COUNTY CLIENTS	30,000
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
HOUSING ASSOCIATION AND DEVELOPMENT CORP 515 CHEW STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	CAPITAL SUPPORT FOR THE YOUTHBUILD PROGRAM	35,000
Total 				5,205,999
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 Paid during the year				
JERUSALEM HOUSE MINISTRIES 202 NORTH 9TH STREET PO BOX 8569 ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM AND OPERATING EXPENSES	10,000
JEWISH COMMUNITY CENTER OF ALLENTOWN 702 NORTH 22ND STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE THE FINANCIAL ASSISTANCE PROGRAM FOR LOW INCOME FAMILIES	45,000
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				5,205,999

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 CONFERENCE OF CHURCHES 534 CHEW STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND FOR THE PURCHASE AND RENOVATION OF DUBBS MEMORIAL UCC	50,000
LEHIGH COUNTY HISTORICAL SOCIETY 432 WEST WALNUT STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSE	60,000
LEHIGH COUNTY SENIOR CITIZENS INC 1633 ELM STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO SUPPORT SOCIAL, RECREATIONAL AND EDUCATIONAL PROGRAMS FOR LEHIGH COUNTY SENIORS	25,000
Total 				5,205,999
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>				
LEHIGH VALLEY ARTS COUNCIL 840 HAMILTON STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	15,000
LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING 713 N 13TH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	SUPPORT PROGRAM SERVICES FOR RESIDENTS LIVING IN AND NEAR THE NIZ AND UNDERWRITE OPERATING EXPENSES RELATED TO SERVICES FOR LEHIGH COUNTY RESIDENTS	25,000
LEHIGH VALLEY CHILDREN'S CENTERS INC 1501 LEHIGH STREET SUITE 208 ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO EXTEND THE SUMMER PRE- LINDERGARTEN PROGRAM IN THE NIZ	9,000
Total 3a				5,205,999

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 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 TO SUPPORT THE RECOVERY OF HOMELESS VETERANS	5,000
LIBERTY BELL SHRINE OF ALLENTOWNINC 622 HAMILTON STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE THE FREE ADMISSION PROGRAM AND COSTS OF PROGRAMMING FOR ALLENTOWN SCHOOL DISTRICT THIRD GRADERS	15,000
Total ▶ 3a				5,205,999

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>				
MACUNGIE BANDPO BOX 201 MACUNGIE, PA 18062	NONE	PUBLIC CHARITY	TO SUPPORT PROGRAMMING IN LEHIGH COUNTY	1,000
MANITO LIFE CENTER 2181 SHERER ROAD ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	EQUINE-BASED THERAPY PROGRAM FOR AT RISK, LEHIGH COUNTY YOUTH	20,000
MASONIC LODGES LIBRARY 1524 W LINDEN STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO EXTEND AND MAINTAIN THE LIBRARY	2,000
Total ► 3a				5,205,999


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>				
MEALS ON WHEELS OF LEHIGH COUNTY 4234 DORNEY PARK ROAD ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO SUBSIDIZE MEAL COSTS FOR LOW INCOME LEHIGH COUNTY RESIDENTS	12,000
MERCY SCHOOL FOR SPECIAL LEARNING 830 SOUTH WOODWARD STREET ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO PROVIDE OPERATING SUPPORT	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	30,000
Total ► 3a				5,205,999

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 SUPPORT THE NIZ PUBLIC HEALTH RADON STUDY AND PREVENTION PROGRAM AND TO SUPPORT A MEDIA ARTS PROGRAM WITH BUILDING 21 FOR 1 YEAR AND TO UNDERWRITE A MINISTRY SCHOLARSHIP PROGRAM	37,000
PENNSYLVANIA SINFONIA ORCHESTRA 1524 LINDEN STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	SUPPORT FOR 2016-2017 SEASON	20,000
PHOEBE DEVITT HOMES 1925 TURNER STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE INDIGENT CARE FOR LEHIGH COUNTY RESIDENTS	10,000
Total 3a				5,205,999

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	TO UNDERWRITE OPERATING EXPENSES AND BUILDING IMPROVEMENTS AT THE TRANSITIONAL RESIDENCE AND TO SUPPORT THE TRANSITIONAL RESIDENCE PROGRAM	110,000
PROMISE NEIGHBORHOODS OF LEHIGH VALLEY 1101 HAMILTON STREET SUITE 102 ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES FOR ALLENTOWN RESIDENTS	25,000
PUBLIC LIBRARY OF CATASAUQUA 302 BRIDGE STREET CATASAUQUA, PA 18032	NONE	PUBLIC CHARITY	TO IMPROVE COLLECTIONS AND PURCHASE EQUIPMENT FOR EDUCATIONAL AND RECREATIONAL PROGRAMMING	9,000
Total 3a				5,205,999

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 AND THE NIZ	14,500
SACRED HEART HOSPITAL 421 CHEW STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO SUPPORT THE PARISH NURSE PROGRAM IN ALLENTOWN	130,000
SALVATION ARMY 144 NORTH EIGHTH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES OF THE ALLENTOWN CORPS RELATED TO SERVICES FOR LEHIGH COUNTY RESIDENTS AND SUPPORT PROGRAM ENHANCEMENTS IN ALLENTOWN	90,000
Total  3a				5,205,999

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				
SATORI INC 2985 FAIRFIELD DRIVE NORTH ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO SUPPORT LEHIGH COUNTY PERFORMANCES AND EDUCATIONAL INITIATIVES FOR THE 2017-2018 SEASON	2,500
SLATINGTON PUBLIC LIBRARY 650 MAIN STREET SLATINGTON, PA 18080	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS	7,000
ST STEPHEN OUTREACH CENTER 1421 WEST TURNER STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES	3,500
Total ► 3a				5,205,999

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 ALLENTOWN BANDPO BOX 1142 ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING SUPPORT FOR LEHIGH COUNTY ACTIVITIES	5,000
THE BAUM SCHOOL OF ARTPO BOX 653 ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	SUPPORT FOR CITY ARTS CAMP, UNDERWRITE THE NIZ KIDS SUMMER CAMP, AND TO UNDERWRITE OPERATING EXPENSES FOR THE SCHOOL	75,500
THE LITERACY CENTER 801 HAMILTON STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING SUPPORT AND SUPPORT PROGRAM FOR OLDER NIZ YOUTH IN OBTAINING THEIR GED	60,000
Total ► 3a				5,205,999

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>				
THE NEIGHBORHOOD CENTER 435 NORTH SEVENTH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO SUPPORT EXISTING PROGRAMS FOR CHILDREN LIVING IN THE NEIGHBORHOOD AND TO UNDERWRITE AN AFTERNOON PRE-K CLASS	32,500
THE PENNSYLVANIA SHAKESPEARE FESTIVAL 2755 STATION AVENUE CENTER VALLEY, PA 18034	NONE	PUBLIC CHARITY	TO UNDERWRITE EDUCATIONAL PROGRAMMING IN LEHIGH COUNTY SCHOOLS THAT SERVE HIGH NUMBERS OF CHILDREN LIVING IN POVERTY	25,000
THE SEED FARM 4184 DORNEY PARK ROAD ALLENTOWN, PA 18106	NONE	PUBLIC CHARITY	TO UNDERWRITE ENTREPRENEURIAL AND EDUCATIONAL OPPORTUNITIES FOR LEHIGH COUNTY RESIDENTS	30,000
Total 3a				5,205,999


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>				
TURNING POINT OF THE LEHIGH VALLEY 444 EAST SUSQUEHANNA STREET ALLENTOWN, PA 18103	NONE	PUBLIC CHARITY	TO EXPAND COUNSELING SERVICES IN DOWNTOWN ALLENTOWN FOR VICTIMS OF DOMESTIC VIOLENCE	15,000
UNION AND WEST END CEMETARY ASSOCIATION 2119 WEST WASHINGTON STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND REPLACE SIDEWALKS ADJACENT TO THE CEMETARY	14,000
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049	NONE	PUBLIC CHARITY	TO CONTINUE DEVELOPMENT OF THE JORDAN CREEK GREENWAY AND SUPPORT ENVIRONMENTAL EDUCATION FOR STUDENTS IN THE ALLENTOWN SCHOOL DISTRICT	65,000
Total 3a				5,205,999

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 ENVIRONMENTAL EDUCATION FOR STUDENTS IN THE ALLENTOWN SCHOOL DISTRICT AND UNDERWRITE THE COLOR OF NATURE, SPANISH-LANGUAGE PROGRAMMING IN ALLENTOWN PARKS	33,500
YOUNG WOMENS CHRISTIAN ASSOCIATION 425 SOUTH 15TH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO UNDERWRITE OPERATING EXPENSES AND EXPAND THE URBAN ROWING PROGRAM	50,000
THE CAMERATA SINGERSPO BOX 4518 ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	TO UNDERWRITE COSTS OF THE 2016-2017 SEASON	2,000
Total 3a				5,205,999

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>				
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	TO PURCHASE NEW EQUIPMENT	50,000
COMMUNITY SERVICES FOR CHILDREN INC 1520 HANOVER AVE ALLENTOWN, PA 18109	NONE	PUBLIC CHARITY	DEVELOP VIDEO AND ONLINE STEM TRAINING MATERIALS	25,000
EMMAUS PUBLIC LIBRARY 11 EAST MAIN STREET EMMAUS, PA 18049	NONE	PUBLIC CHARITY	TO EXPAND THE LIBRARY BUILDING	25,000
Total ► 3a				5,205,999

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 HILLSIDE SCHOOL 2697 BROOKSIDE ROAD MACUNGIE, PA 18062	NONE	PUBLIC CHARITY	TO TRAIN TEACHERS TO TEACH WRITING SKILLS TO LEARNING DISABLED STUDENTS	5,000
LEADER LEHIGH VALLEYPO BOX 8777 ALLENTOWN, PA 18105	NONE	PUBLIC CHARITY	SUPPORT THE LEADER IN ME PROGRAM AT LEHIGH PARKWAY ELEMENTARY SCHOOL	5,000
LEHIGH CARBON COMMUNITY COLLEGE FOUNDATION 4525 EDUCATION PARK DRIVE SCHNECKSVILLE, PA 18078	NONE	PUBLIC CHARITY	TO UNDERWRITE DUAL ENROLLMENT COURSES AT LCCC FOR LOW INCOME, LEHIGH COUNTY HIGH SCHOOL STUDENTS	10,000
Total 				5,205,999
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 MIRACLE LEAGUE OF THE LEHIGH VALLEY 4460 PARKVIEW DRIVE APT T8 SCHNECKSVILLE, PA 18078	NONE	PUBLIC CHARITY	SUPPORT FOR CAPITAL IMPROVEMENTS	15,000
PLANNED PARENTHOOD KEYSTONE PO BOX 813 TREXLERTOWN, PA 18087	NONE	PUBLIC CHARITY	TO UNDERWRITE PROGRAM SUPPORT AND SUPPORT PROGRAMS IN THE ALLENTOWN NIZ	35,000
RIPPLE COMMUNITY INC 36 S 8TH STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO SUPPORT PROGRAMMING FOR MARGINALIZED PEOPLE IN LEHIGH COUNTY	10,000
Total 				5,205,999
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 Paid during the year				
UNION BAPTIST CHURCH 302 N 6TH STREET ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	TO SUPPORT THE FOOD BANK MINISTRY	5,000
ZIONS REFORMED UNITED CHURCH OFCHRIST 620 HAMILTON STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	TO PURCHASE A STEAM TABLE TO PROVIDE HOT BREAKFAST FOR THE HOMELESS	6,000
Total ▶ 3a				5,205,999

TY 2017 Accounting Fees Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	36,400	18,200	0	18,200

TY 2017 Investments - Other Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEI CORE FIXED INCOME FUND	AT COST	5,277,272	5,159,824
SEI DYNAMIC ASSET ALLOCATION FUND	AT COST	5,077,152	6,582,352
SEI EMERGING MARKETS DEBT FUND	AT COST	3,829,820	4,084,127
SEI EMERGING MARKETS EQUITY FUND	AT COST	4,730,002	5,618,546
SEI EXTENDED MARKET INDEX	AT COST	4,416,392	5,432,001
SEI GLOBAL MANAGED VOLATILITY FUND	AT COST	5,785,488	6,644,620
SEI HIGH YIELD BOND FUND	AT COST	5,657,030	5,208,447
SEI LARGE CAP FUND	AT COST	13,724,760	12,212,984
SEI MULTI ASSET REAL RETURN FUND	AT COST	5,790,769	5,218,842
SEI OPPORTUNISTIC INCOME FUND	AT COST	2,597,817	2,608,125
SEI S&P 500 INDEX FUND	AT COST	12,331,564	17,535,477
SEI SMALL CAP II FUND A	AT COST	2,977,109	2,734,388
SEI SPECIAL SITUATIONS FUND	AT COST	5,500,000	6,126,425
SEI STRUCTURED CREDIT FUND	AT COST	5,117,369	7,264,351
SEI US MANAGED VOLATILITY FUND	AT COST	10,421,373	10,696,868
SEI WORLD EQUITY EX-US FUND	AT COST	13,256,415	14,792,864
SEI CORE PROPERTY FUND	AT COST	5,023,262	6,897,977
SEI GP III PRIVATE EQUITY FUND	AT COST	4,274,923	5,321,154
SEI LIMITED DURATION BOND	AT COST	2,620,940	2,599,495
SEI GP IV PRIVATE EQUITY FUND	AT COST	323,322	323,322

TY 2017 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 2017 Legal Fees Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	24,020	12,010	0	12,010

TY 2017 Other Assets Schedule

Name: HARRY C TREXLER ESTATE

EIN: 23-1162215

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	0	13,548	13,548

TY 2017 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	6,832	3,416	0	3,416
BANK CHARGES	133	67	0	66
COPIER	211	106	0	105
INFORMATION TECHNOLOGY SUPPORT	7,800	3,900	0	3,900
DUES	1,543	772	0	771
INTERNET	1,014	507	0	507
PAYROLL PROCESSING	679	340	0	339
POSTAGE	1,325	662	0	663
OFFICE SUPPLIES	5,615	2,807	0	2,808
TELEPHONE	3,301	1,650	0	1,651

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMALL EQUIPMENT	9,280	4,640	0	4,640

TY 2017 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
FAILED GRANTS	50,000		50,000
NETTED AGAINST CONTR EXP	-50,000		-50,000
CLASS ACTION SETTLEMENT	119	119	0

TY 2017 Other Increases Schedule

Name: HARRY C TREXLER ESTATE
EIN: 23-1162215

Description	Amount
RESTATEMENT OF RETAINED EARNINGS	56,979

TY 2017 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	620,089	620,089	0	0

TY 2017 Taxes Schedule**Name:** HARRY C TREXLER ESTATE**EIN:** 23-1162215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	64,431	0	0	0