

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					
	2	Savings and temporary cash investments					
	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					
	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)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	6,164,763	6,050,339	7,356,104			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,164,763	6,050,339	7,356,104			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	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 ▶ _____)	593	593			
	23	Total liabilities (add lines 17 through 22)	593	593			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	3,024,619	3,024,619			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	3,139,551	3,025,127			
30	Total net assets or fund balances (see instructions)	6,164,170	6,049,746				
31	Total liabilities and net assets/fund balances (see instructions) .	6,164,763	6,050,339				

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	6,164,170
2	Enter amount from Part I, line 27a	2	-114,424
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,049,746
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,049,746

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			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,389
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	305,729	6,096,788	0 05015
2015	369,045	6,202,916	0 05950
2014	414,361	6,342,966	0 06533
2013	380,976	6,437,392	0 05918
2012	335,068	6,603,374	0 05074
2 Total of line 1, column (d)			2 0 284891
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 056978
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,015,937
5 Multiply line 4 by line 3			5 342,776
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,427
7 Add lines 5 and 6			7 345,203
8 Enter qualifying distributions from Part XII, line 4			8 357,104

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,427
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,427
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,427
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,440
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	4,440
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2
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	2,011
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 2,011 Refunded ▶	11	

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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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	No
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 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 WELLS FARGO BANK NA Telephone no (704) 590-2828			

Located at **100 N MAIN STREET WINSTONSALEM NC** ZIP+4 **27101**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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? ☐	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? ☐ Yes ☒ 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		No
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? ☐ Yes ☒ 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). ☐	3b		No
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	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐	5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☒ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	☐ Yes ☒ No	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	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
JED RAPOPORT 5287 SPRING RIDGE DRIVE EAST MACUNGIE, PA 18062	CO-TRUSTEE 8 00	20,503		
JAMES D CHRISTIE 2032 SOUTH 2ND STREET ALLENTOWN, PA 18103	CO-TRUSTEE 5 00	15,290		
WELLS FARGO BANK NA 1 WEST 4TH STREET WINSTONSALEM, NC 27101	CO-TRUSTEE 1 00	48,437		
DAVID WEINER 1759 BREWSTER COURT ALLENTOWN, PA 18104	CO-TRUSTEE 5 00	10,286		

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
NONE				

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

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.

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
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

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	6,031,927
b	Average of monthly cash balances.	1b	75,623
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,107,550
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	
3	Subtract line 2 from line 1d.	3	6,107,550
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,613
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,015,937
6	Minimum investment return. Enter 5% of line 5.	6	300,797

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	300,797
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,427
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,427
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	298,370
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	298,370
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	298,370

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	357,104
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	357,104
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	2,427
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	354,677

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				298,370
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			72,431	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 357,104				
a Applied to 2016, but not more than line 2a			72,431	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				284,673
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				13,697
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 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 ☒ 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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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	237,650
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

Title

Print/Type preparer's name BRUCE C LOCH	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00449393
Firm's name ► LOCH ELSENBBAUMER NEWTON & CO				Firm's EIN ► 23-3101064
Firm's address ► 4905 W TILGHMAN ST STE 100 ALLENTOWN, PA 181049133				Phone no (610) 366-7300

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	NO RELATIONSHIP	NON	SCHOLARSHIP SUPPORT	20,000
JEWISH FEDERATION OF THE LV 702 N 22ND STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	SENIOR SERVICES	10,000
BOYS GIRLS CLUB OF ALLENTOWN 720 N 6TH STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	MAKE YOUR MARK (MOTIVATED ACADEMICALLY READY KIDS)	5,000
Total ▶ 3a				237,650

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>				
JEWISH FAMILY SERVICE OF THE LV 2004 W ALLEN STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	COUNSELING & SUPPOPRT PROGRAMS	40,000
COMMUNITY MUSIC SCHOOL 23 N 6TH STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	GENERAL OPERATING SUPPORT	5,000
LEHIGH VALLEY CHILDRENS' CENTER INC 1501 LEHIGH STREET ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	THE LVCC SCHOLARSHIP FUND	7,500
Total ▶ 3a				237,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLENTOWN ART MUSEUM 31 N 5TH STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	FREE SUNDAYS PROGRAM	4,500
AMERICA ON WHEELS 5 N FRONT STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	HOLIDAY TRAIN SPONSOR	4,000
LEHIGH COUNTY HISTORICAL SOCIETY 432 W WALNUT STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	HOW THE LEHIGH VALLEY CHANGED AMERICA EXHIBIT & PROGRAMS	5,000
Total ▶ 3a				237,650

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 BIKE WORKS 235 N MADISON STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	EARN A BIKE PROGRAM	4,000
ALLENTOWN AREA ECUMENICAL FOOD 534 W CHEW STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	GENERAL OPERATING SUPPORT	5,000
CONGREGATION KENESETH ISRAEL 2227 W CHEW STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	WEBSITE DEVELOPMENT AND REPAIRS TO TORAHS	22,500
Total ► 3a				237,650

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>				
JEWISH COMMUNITY CENTER OF ALLENTOW 702 N 22ND STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	NEED BASED FINANCIAL ASSISTANCE FOR FAMILIES WITH CHILDREN IN EARLY CHILDHOOD EDUCATION & CAMP PROGRAMS	25,000
LEHIGH VALLEY COMMUNITY BROADCASTER 301 BRAODWAY BETHLEHEM, PA 18015	NO RELATIONSHIP	NON	YOUTH MEDIA PROGRAM (HIGH SCHOOL EDUCATIONAL OUTREACH) AND GENERAL OPERATION NEEDS	5,000
MEALS ON WHEELS OF NORTHAMPTON COUN 4240 FRITCH DRIVE BETHLEHEM, PA 18020	NO RELATIONSHIP	NON	MEAL SUBSIDY PROGRAM	3,500
Total ▶ 3a				237,650

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>				
SATORI LTD 2985 FAIRFIELD DRIVE NORTH ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	GIFT OF MUSIC PROGRAM 2018-19 SEASON	1,250
GUARDIANSHIP SUPPORT AGENCY PO BOX 8540 ALLENTOWN, PA 18105	NO RELATIONSHIP	NON	GENERAL OPERATING SUPPORT	3,000
LEHIGH VALLEY ARTS COUNCIL 840 HAMILTON STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	ARTS AND ACCESS ALWAYS PROGRAM	5,000
Total ▶ 3a				237,650

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>				
VALLEY YOUTH HOUSE COMMITTEE 829 LINDEN STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	CAMP FOWLER YOUTH GARDEN	1,000
YOUNG WOMEN'S CHRISTIAN ASSOC OF BE 3893 ADLER PLACE BETHLEHEM, PA 18017	NO RELATIONSHIP	NON	TECHGYRLS AFTERSCHOOL STEM PROGRAM	2,500
CHILDREN'S HOME OF EASTON 2000 S 25TH STREET EASTON, PA 18042	NO RELATIONSHIP	NON	OLDER YOUTH TRANSITION TO INDEPENDENCE	2,500
Total ▶ 3a				237,650

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	NO RELATIONSHIP	NON	SUBSIDIZE MEAL COSTS FOR LOW INCOME CLIENTS	3,500
LEHIGH VALLEY PUBLIC TELECOMMUNICAT 839 SESAME STREET BETHLEHEM, PA 18015	NO RELATIONSHIP	NON	ENERGY IN, ENERGY OUT PROGRAM	3,000
BAUM SCHOOL OF ART 510 W LINDEN STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	COMMUNITY OUTREACH PROGRAMS AND FINANCIAL ASSISTANCE	3,000
Total 3a				237,650

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 GRE 3400 BATH PIKE BETHLEHEM, PA 18017	NO RELATIONSHIP	NON	CANCER SUPPORT AND EDUCATION	5,000
THE LITERACY CENTER 801 HAMILTON STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	LITERACY INSTRUCTION FOR CREATING OPPORTUNITIES THROUGH THE LITERACY CENTER	5,000
MERCY SPECIAL LEARNING CENTER 830 S WOODWARD STREET ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	SCHOLARSHIP & TUITION ASSISTANCE PROGRAM	2,500
Total ▶ 3a				237,650

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				
FAMILY CONNECTION OF EASTON INC 723 COAL STREET EASTON, PA 18042	NO RELATIONSHIP	NON	AFTER SCHOOL LEARNING CLUBS	3,000
HAVEN HOUSE1411 UNION BOULEVARD ALLENTOWN, PA 18109	NO RELATIONSHIP	NON	HIGH SCHOOL SUPPORT GROUPS FOR AT RISK YOUTH	3,000
MAKE-A-WISH FOUNDATION OF GREATER P 707 GRANT STREET 37TH FLOOR PITTSBURGH, PA 15219	NO RELATIONSHIP	NON	WISHMAKERS	4,400
Total ▶ 3a				237,650

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 ARC OF LEHIGH AND NORTHAMPTON C 2289 AVENUE A BETHLEHEM, PA 18017	NO RELATIONSHIP	NON	ADVOCACY SERVICES PROGRAM	3,000
THE DAVINCI DISCOVERY CENTER OF SCI 3145 HAMILTON BLVD BYPASS ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	STEM SUMMER LITERACY	4,500
THIRD STREET ALLIANCE FOR WOMEN CHI 41 N 3RD STREET EASTON, PA 18042	NO RELATIONSHIP	NON	PROGRAM SUPPORT, SHARING THE CARING, ADULT DAY SERVICES	2,500
Total ▶ 3a				237,650

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>				
CAMELOT FOR CHILDREN INC 2354 WEST EMMAUS AVENUE ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	SUMMER CAMP FOR CHILDREN WITH DISABILITIES	2,000
COMMUNITY ACTION COMMITTEE OF THE L 1337 E FIFTH STREET BETHLEHEM, PA 18015	NO RELATIONSHIP	NON	SIXTH STREET SHELTER REPAIRS	2,500
PLANNED PARENTHOOD KEYSTONE 5920 HAMILTON BOULEVARD ALLENTOWN, PA 18106	NO RELATIONSHIP	NON	MAKING HEALTHY CHOICES PROGRAM	5,000
Total ► 3a				237,650

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				
SAFE HARBOR EASTON INC 536 BUSHKILL DRIVE EASTON, PA 18042	NO RELATIONSHIP	NON	SAFE HARBOR EASTON HOMELESS SHELTER	2,000
YOUNG WOMENS CHRISTIAN ASSOCIATION 3895 ADLER PLACE 180 BETHLEHEM, PA 18017	NO RELATIONSHIP	NON	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				237,650

TY 2017 Accounting Fees Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA IRS FIDUCIARY TAX SE

EIN: 23-6792999

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	5,675	0	0	5,675

TY 2017 Compensation Explanation

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA IRS FIDUCIARY TAX SE

EIN: 23-6792999

Software ID: 17005038

Software Version: 2017v2.2

Person Name	Explanation
WELLS FARGO BANK NA	THE COMPENSATION REPORTED IN COLUMN(C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

TY 2017 Legal Fees Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA IRS FIDUCIARY TAX SE

EIN: 23-6792999

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	56,940	0	0	56,940

TY 2017 Other Assets Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA IRS FIDUCIARY TAX SE

EIN: 23-6792999

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH AND CASH EQUIVALENTS	94,493	56,755	56,754
INVESTMENTS - OTHER	5,792,092	5,706,297	7,008,476
INVESTMENTS IN LLC'S	278,178	287,287	290,874

TY 2017 Other Income Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA IRS FIDUCIARY TAX SE

EIN: 23-6792999

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATES	92	92	

TY 2017 Other Liabilities Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA IRS FIDUCIARY TAX SE

EIN: 23-6792999

Software ID: 17005038

Software Version: 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
TRANSFERS PAYABLE	593	593

TY 2017 Other Professional Fees Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA IRS FIDUCIARY TAX SE

EIN: 23-6792999

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,260	0	0	3,260

TY 2017 Taxes Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA IRS FIDUCIARY TAX SE

EIN: 23-6792999

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	5,156	5,156		
TAX ON DODGE & COX INTL STOCK FUND	680	680		
TAX ON EASTON VANCE GLOBAL MACRO	74	74		
TAX ON MONDRIAN INTERNATIONAL EQUITY FD	401	401		
TAX ON MSCI EMERGING MARKETS	464	464		
TAX ON OPPENHEIMER DEVELOPING MARKETS	186	186		
TAX ON SPDR DJ WILSHIRE INTL REAL FUND	384	384		
TAX ON VANGUARD EMERGING MARKETS ETF	80	80		
TAX ON VANGUARD EUROPE PACIFIC	781	781		