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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 05-01-2020 , and ending 04-30-2021

Name of foundation
SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
LAW OFFICES OF PROKUP AND SWARTZ

A Employer identification number
23-6792999

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
7736 MAIN STREET

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
FOGELSVILLE, PA 18051

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☑ Address change ☐ Name change

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 ▶ ☐

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)* ▶$ 8,159,213

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments	9	9	9	
4	Dividends and interest from securities	130,212	130,212	130,212	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	409,768			
b	Gross sales price for all assets on line 6a 5,416,862				
7	Capital gain net income (from Part IV, line 2)		409,768		
8	Net short-term capital gain			107,085	
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)				
12	**Total.** Add lines 1 through 11	539,989	539,989	237,306	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	75,000	18,750		56,250
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	7,275			7,275
b	Accounting fees (attach schedule)	9,520			9,520
c	Other professional fees (attach schedule)				
17	Interest	237	237		
18	Taxes (attach schedule) (see instructions)	953	953		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	71,869	71,869		
24	**Total operating and administrative expenses.** Add lines 13 through 23	164,854	91,809		73,045
25	Contributions, gifts, grants paid	280,594			280,594
26	**Total expenses and disbursements.** Add lines 24 and 25	445,448	91,809		353,639
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	94,541			
b	**Net investment income** (if negative, enter -0-)		448,180		
c	**Adjusted net income** (if negative, enter -0-)			237,306	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
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 ▶)	6,560,560	6,655,101	8,159,213
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,560,560	6,655,101	8,159,213
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 ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	3,024,619	3,024,619	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	3,535,941	3,630,482	
29	**Total net assets or fund balances** (see instructions)	6,560,560	6,655,101	
30	**Total liabilities and net assets/fund balances** (see instructions)	6,560,560	6,655,101	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,560,560
2	Enter amount from Part I, line 27a	2	94,541
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,655,101
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 29	6	6,655,101

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	409,768
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	107,085

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved.	1	6,230
c	All other domestic foundations enter 1.39% 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	6,230
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	6,230
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 9,002		
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	9,002
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	
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	2,772
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 2,772 **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).	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶LAW OFFICES OF PROKUP AND SWAR Telephone no. ▶(610) 674-1305

Located at ▶7736 MAIN STREET FOGELSVILLE PA ZIP+4 ▶18051

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 |

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.		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 2020?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JED RAPOPORT 1055 CETRONIA ROAD P 13 BREINIGSVILLE, PA 18031	TRUSTEE 5.00	25,000		
DAVID WEINER 1759 BREWSTER COURT ALLENTOWN, PA 18104	TRUSTEE 5.00	25,000		
MICHAEL PROKUP 2030 W TILGHMAN ST SUITE 201 ALLENTOWN, PA 18104	TRUSTEE 5.00	25,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

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

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	
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 6,230		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	6,230
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	6,230
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	6,230
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	0

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	353,639
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	353,639
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	353,639

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019. 322,893				
f **Total** of lines 3a through e.	322,893			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 353,639				
a Applied to 2019, but not more than line 2a				
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 2020 distributable amount.				
e Remaining amount distributed out of corpus	353,639			
5 Excess distributions carryover applied to 2020. *(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	676,532			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	676,532			
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . . 322,893				
e Excess from 2020. . . . 353,639				

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				280,594
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . . .			14	130,212	
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					409,768
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				130,221	409,768

13 Total. Add line 12, columns (b), (d), and (e). 13 539,989

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1	N/A

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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) (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.

******	2021-08-05	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRUCE C LOCH				P00449393

Firm's name ▶ LOCH ELSENBAUMER NEWTON & CO	Firm's EIN ▶23-3101064
Firm's address ▶ 4905 W TILGHMAN ST STE 100 ALLENTOWN, PA 18104	Phone no. (610) 366-7300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000 ABBVIE INC	P	2019-02-12	2020-12-10
29 ADOBE INC	P	2019-08-02	2020-08-14
13 ADOBE INC	P	2018-12-17	2021-04-01
82 ADVANCED MICRO DEVICE	P	2020-04-03	2021-04-01
1286 AGILYSIS INC	P	2020-01-22	2021-01-19
1 ALPHABET INC	P	2019-08-02	2021-02-05
3 ALPHABET INC	P	2019-02-14	2021-04-01
21 AMER ELECTRIC PWR CO	P	2019-01-16	2020-11-09
782 AMER ELECTRIC PWR CO	P	2019-01-16	2021-01-14
19 ANSYS INC	P	2019-08-02	2021-04-01

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)
59,779		49,719	10,060
12,925		7,687	5,238
6,050		2,973	3,077
6,217		3,574	2,643
54,290		37,380	16,910
2,075		1,199	876
6,157		3,529	2,628
1,921		1,567	354
61,056		58,342	2,714
6,350		3,723	2,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			10,060
			5,238
			3,077
			2,643
			16,910
			876
			2,628
			354
			2,714
			2,627

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ASML HLDGS	P	2021-03-11	2021-04-01
31 ATLASSIAN CORP	P	2021-03-11	2021-04-01
12 AUTO DATE PROCESSING	P	2020-08-24	2020-11-09
47 AUTODESK INC	P	2019-08-02	2020-08-14
23 AUTODESK INC	P	2019-01-16	2021-04-01
50000 BERKSHIRE HATHAWAY 4.25% DUE 01/15/2021	P	2018-11-30	2021-01-15
305 BOEING CO	P	2019-01-16	2020-08-21
50000 BOSTON SCIENTIFIC 3.75% DUE 3/1/26	P	2019-02-21	2020-12-11
80000 BUNGE LTD 3.25% DUE 8/15/26	P	2020-03-25	2020-06-23
79 BWX TECH INC	P	2019-08-02	2020-11-24

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)
6,040		5,434	606
6,332		7,199	-867
1,960		1,677	283
10,965		6,751	4,214
6,218		3,024	3,194
50,000		50,000	
52,379		104,787	-52,408
56,506		49,872	6,634
83,241		76,808	6,433
4,458		3,999	459

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	
			606
			-867
			283
			4,214
			3,194
			-52,408
			6,634
			6,433
			459

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
948 BWX TECH INC	P	2019-01-16	2020-11-24
88 CADENCE DESIGNS	P	2020-01-21	2020-08-04
48 CADENCE DESIGNS	P	2020-01-21	2021-04-01
1134 CIENA CORP	P	2020-04-03	2021-01-13
1303 CISCO SYSTEM INC	P	2019-01-16	2020-08-21
50000 CITIGROUP INC 2.70% DUE 03/30/21	P	2021-01-11	2021-03-30
60 CME GROUP	P	2018-11-30	2021-03-26
50000 THE COCA-COLA CO 3.20% DUE 11/01/23	P	2018-12-03	2021-04-05
1481 COHU INC	P	2020-01-22	2020-05-20
1023 COMTECH TELECOMMUNICATION	P	2020-01-22	2020-05-20

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)
53,495		39,137	14,358
9,470		6,572	2,898
6,293		3,585	2,708
60,649		47,402	13,247
55,033		57,385	-2,352
50,000		50,000	
12,256		11,319	937
53,642		49,640	4,002
20,615		37,377	-16,762
17,207		37,367	-20,160

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	
			14,358
			2,898
			2,708
			13,247
			-2,352
			937
			4,002
			-16,762
			-20,160

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
586 CORNERSTONE ONDEMAND	P	2020-01-22	2020-05-20
3 COSTAR GROUP INC	P	2020-01-21	2021-02-05
72 COSTAR GROUP INC	P	2020-01-21	2021-03-15
658 CRA INTERNATIONAL	P	2020-01-22	2020-11-18
57 CROWN CASTLE INTL CO	P	2019-01-16	2020-05-13
120 CROWN CASTLE INTL CO	P	2019-01-16	2020-05-22
25 CSW INDUSTRIALS INC	P	2020-11-16	2021-02-05
717 CVS HEALTH CORP	P	2019-01-16	2020-12-17
400 DANAHER CORP	P	2019-01-16	2020-07-15
80000 DARDEN RESTAURANT 3.85% DUE 05/01/2027	P	2019-01-17	2020-10-15

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)
21,414		37,338	-15,924
2,736		1,958	778
58,039		46,996	11,043
28,751		37,347	-8,596
8,989		6,013	2,976
18,401		12,659	5,742
3,029		2,738	291
49,753		45,919	3,834
73,704		41,610	32,094
85,705		77,207	8,498

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	
			-15,924
			778
			11,043
			-8,596
			2,976
			5,742
			291
			3,834
			32,094
			8,498

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29 DASSAULT SYSTEM	P	2021-01-11	2021-04-01
26 DEXCOM INC	P	2020-04-03	2020-08-14
149 DEXCOM INC	P	2020-04-03	2021-01-13
813 DOUGLAS DYNAMICS INC	P	2019-01-16	2020-05-20
590 DUKE ENERGY	P	2019-01-16	2020-11-20
50000 DUKE ENERGY CORP 4.30% DUE 06/15/2020	P	2018-11-30	2020-06-15
609 EDWARDS LIFESCIENCES	P	2020-01-21	2021-03-15
492 ELECTRONIC ARTS INC	P	2019-08-02	2021-03-15
50000 ELECTRONIC ARTS 3.70% 2021	P	2020-12-08	2021-02-01
90 ELI LILLY & CO	P	2020-08-19	2021-04-07

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)
6,168		5,959	209
11,108		7,011	4,097
55,036		40,177	14,859
25,231		29,326	-4,095
54,387		49,804	4,583
50,000		50,000	
50,456		49,041	1,415
65,042		40,504	24,538
50,000		50,085	-85
16,665		13,766	2,899

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	
			209
			4,097
			14,859
			-4,095
			4,583
			1,415
			24,538
			-85
			2,899

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 ENERSYS	P	2020-01-22	2021-01-19
252 ENTEGRIS INC	P	2019-01-16	2020-08-14
521 ENVESTNET INC	P	2020-01-22	2021-01-19
851 EQUITY RESIDENTIAL REIT	P	2019-01-16	2020-06-25
31 ETSY INC	P	2021-03-11	2021-04-01
296 EURONET WORLDWIDE	P	2020-01-21	2020-07-15
511 EXLSERVICE HOLDINGS	P	2020-01-22	2020-05-20
42 FACEBOOK INC	P	2019-08-02	2020-08-14
22 FACEBOOK INC	P	2018-12-17	2021-04-01
120 FAIR ISAAC INTL CORP	P	2020-01-21	2021-03-15

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)
45,061		37,308	7,753
17,957		7,190	10,767
43,786		37,338	6,448
48,852		57,919	-9,067
6,257		6,856	-599
27,612		49,020	-21,408
29,383		37,369	-7,986
11,008		7,116	3,892
6,361		3,164	3,197
55,811		48,854	6,957

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	
			7,753
			10,767
			6,448
			-9,067
			-599
			-21,408
			-7,986
			3,892
			3,197
			6,957

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000 FARM CREDIT SYSTEM 2.49% DUE 08/19/20	P	2020-02-12	2020-05-19
44000 FEDERAL FARM CREDIT 2.70% DUE 12/21/20	P	2020-01-23	2020-12-21
30000 FHLV 3.125% DUE 12/11/20	P	2018-11-08	2020-12-11
775 FLIR SYSTEM INC	P	2020-02-06	2021-01-06
34 FORTINET	P	2020-07-13	2021-04-01
530 FOX FACTORY HOLDING	P	2020-01-22	2020-05-20
278 GENERAC HOLDINGS	P	2018-12-18	2020-05-20
50000 GENERAL MILLS 4.20% DUE 04/17/28	P	2018-11-30	2020-10-15
1187 HD SUPPLY HLDGS	P	2020-05-18	2020-11-18
50000 THE HOME DEPOT 3.95% DUE 9/15/20	P	2018-12-03	2020-06-15

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)
50,000		50,010	-10
44,000		44,000	
30,000		30,000	
40,350		42,663	-2,313
6,197		4,868	1,329
34,726		37,336	-2,610
30,459		14,294	16,165
59,125		48,727	10,398
66,216		34,779	31,437
50,000		50,118	-118

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	
			-10
			-2,313
			1,329
			-2,610
			16,165
			10,398
			31,437
			-118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 HONEYWELL INTL INC	P	2018-11-08	2020-11-09
161 HUMANA INC	P	2020-04-03	2021-03-15
3466 HUNTINGTON BANCSHS	P	2018-11-08	2020-08-26
410 ICF INTERNATIONAL	P	2020-01-22	2020-05-20
16 IDEXX LABS INC	P	2019-08-02	2020-08-13
4 IDEXX LABS INC	P	2019-01-16	2020-08-14
27 IDEXX LABS INC	P	2019-01-16	2020-08-14
4 IDEXX LABS INC	P	2018-12-17	2020-11-09
13 IDEXX LABS INC	P	2018-12-17	2021-04-01
150 ILLUMINA INC	P	2020-01-21	2021-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,014		1,663	351
64,800		47,162	17,638
32,762		51,085	-18,323
24,412		37,362	-12,950
6,040		4,238	1,802
1,540		798	742
10,395		5,154	5,241
1,871		751	1,120
6,172		2,442	3,730
57,069		48,834	8,235

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	
			351
			17,638
			-18,323
			-12,950
			1,802
			742
			5,241
			1,120
			3,730
			8,235

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1196 INTEL CORP	P	2018-11-09	2020-08-03
17 INTUIT INC	P	2021-01-11	2021-04-01
2513 KEYCORP INC	P	2019-01-16	2020-08-26
1531 KROGER CO	P	2020-11-18	2021-02-26
303 L3HARRIS TECHNOLOGIES	P	2019-08-02	2020-11-24
538 LEIDOS HOLDINGS INC	P	2020-04-03	2020-11-24
212 LINDA PC	P	2018-11-30	2021-04-06
20 MARKETAXESS HOLDINGS	P	2020-01-21	2021-04-01
100 MICROSOFT CORP	P	2020-01-23	2020-11-09
225 MIMECAST LTD	P	2018-11-09	2020-08-14

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)
57,090		58,043	-953
6,358		6,388	-30
30,762		41,645	-10,883
50,312		55,763	-5,451
58,970		45,551	13,419
53,504		47,414	6,090
58,925		33,803	25,122
10,701		7,437	3,264
19,779		16,605	3,174
10,006		8,157	1,849

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	
			-953
			-30
			-10,883
			-5,451
			13,419
			6,090
			25,122
			3,264
			3,174
			1,849

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
195 MOODYS CORP	P	2020-07-13	2021-03-15
70000 MORGAN STANLEY 5.00% DUE 11/24/2025	P	2019-03-13	2021-02-12
15 MSCI INC	P	2020-07-13	2021-04-01
12 NETFLIX INC	P	2021-03-11	2021-04-01
100000 NEW YORK ST HOUSING 2.25% DUE 05/01/50	P	2018-12-19	2020-09-22
36 NVIDIA CORP	P	2019-08-02	2021-04-01
1945 ONESPAN INC	P	2020-01-22	2020-11-18
1396 OTTER TRAIL CORP	P	2018-12-18	2020-08-21
211 PALO ALTO NETWORKS	P	2019-08-02	2020-07-15
961 PAYCHEX INC	P	2019-01-16	2020-08-26

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)
56,793		57,682	-889
82,771		72,252	10,519
6,269		5,684	585
6,126		6,177	-51
100,012		100,010	2
17,359		5,649	11,710
36,410		37,368	-958
54,760		69,370	-14,610
53,455		43,125	10,330
71,956		65,437	6,519

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	
			-889
			10,519
			585
			-51
			2
			11,710
			-958
			-14,610
			10,330
			6,519

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 PAYCOM SOFTWARE	P	2020-11-20	2021-04-01
119 PAYPAL HLDGS	P	2020-01-21	2021-04-01
1713 PFIZER INC	P	2018-11-09	2021-03-05
89 PINTEREST INC	P	2021-03-11	2021-04-01
19 PROLOGICS INC	P	2020-01-23	2020-11-09
293 PROOFPOINT INC	P	2020-01-22	2021-04-28
39 QORVO INC	P	2020-11-20	2021-04-01
33 REPLIGEN CORP	P	2020-11-20	2021-04-01
18 S&P GLOBAL INC	P	2020-07-03	2021-04-01
1244 SANOFI SA	P	2018-11-08	2020-12-17

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)
6,114		6,720	-606
23,989		13,800	10,189
58,034		71,761	-13,727
6,230		6,274	-44
2,019		1,802	217
50,684		37,304	13,380
6,925		5,774	1,151
6,183		6,374	-191
6,388		6,396	-8
57,850		56,267	1,583

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	
			-606
			10,189
			-13,727
			-44
			217
			13,380
			1,151
			-191
			-8
			1,583

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 SERVICE NOW INC	P	2021-03-01	2021-04-01
6 SHOPIFY INC	P	2021-03-11	2021-04-01
366 SILICON LABS	P	2018-12-18	2021-01-19
51 SNAP ON INC	P	2020-08-24	2021-04-13
29 SPS COMM INC	P	2020-01-22	2021-02-05
26 SYNOPSYS INC	P	2021-01-11	2021-04-01
10 TESLA INC	P	2021-03-11	2021-04-01
550 TETRA TECH INC	P	2018-12-18	2020-05-22
50000 TOYOTA MOTOR CORP 4.25% DUE 01/11/21	P	2018-12-03	2021-01-11
527 TRANSUNION	P	2020-01-21	2021-03-15

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)
6,329		6,507	-178
6,409		6,652	-243
49,353		29,587	19,766
11,973		7,603	4,370
3,009		1,666	1,343
6,205		6,850	-645
6,233		6,847	-614
40,196		29,612	10,584
50,000		50,000	
45,820		49,025	-3,205

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	
			-178
			-243
			19,766
			4,370
			1,343
			-645
			-614
			10,584
			-3,205

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000 TRUIST BANK 4.05% DUE 11/03/2025	P	2018-11-08	2020-12-16
211 TYLER TECHNOLOGIES	P	2019-08-02	2020-07-15
100000 US TREASURY BILL DUE 11/05/20	P	2020-08-06	2020-11-05
252000 US TREASURY BILL DUE 01/07/21	P	2020-10-20	2021-01-07
250000 US TREASURY BILL DUE 04/01/21	P	2021-02-11	2021-04-01
100000 US TREASURY NOTE 2.875% DUE 10/31/20	P	2018-11-30	2020-11-02
100000 US TREASURY NOTE 2.50% DUE 01/31/21	P	2020-11-09	2021-02-01
155000 US TREASURY NOTE 3.625% DUE 02/15/21	P	2020-12-17	2021-02-16
109 VEEVA SYSTEMS CL A	P	2020-01-21	2021-04-01
262 VERISIGN INC	P	2020-04-03	2021-03-15

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)
57,455		50,100	7,355
75,047		40,115	34,932
99,978		99,978	
251,951		251,951	
249,975		249,975	
100,000		100,000	
100,000		100,000	
155,000		155,000	
28,063		16,219	11,844
49,881		47,307	2,574

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	
			7,355
			34,932
			11,844
			2,574

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
304 VERISK ANALYTICS INC	P	2020-01-21	2021-03-15
191 VERIZON COMMUNICATIONS	P	2012-12-18	2020-11-20
1014 VERIZON COMMUNICATIONS	P	2018-12-18	2021-03-15
80000 VERIZON COMMUNICATIONS 4.125% DUE 03/16/	P	2019-01-17	2020-06-23
212.5471 VIATRIS	P	2018-11-09	2020-11-20
692 WALMART INC	P	2019-01-16	2021-01-19
730 WEYERHAEUSER CO	P	2020-03-02	2020-11-20
1599 WEYERHAEUSER CO	P	2019-01-16	2020-11-20
480 XILINX INC	P	2020-01-21	2021-01-13
7 ZEBRA TECH CL A	P	2020-01-21	2021-02-05

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)
52,412		49,121	3,291
11,588		10,586	1,002
56,884		56,200	684
94,150		79,939	14,211
3,424		3,936	-512
97,383		67,377	30,006
21,187		19,605	1,582
46,409		38,855	7,554
73,948		49,048	24,900
2,823		1,798	1,025

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	
			3,291
			1,002
			684
			14,211
			-512
			30,006
			1,582
			7,554
			24,900
			1,025

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 ZEBRA TECH CL A	P	2020-01-21	2021-04-01
20 ZOOM VIDEO COMMUNICATION	P	2021-03-11	2021-04-01
28 MORNINGSTAR INC	P	2021-01-11	2021-04-01
PFIZER INC - CLASS ACTION PROCEEDS	P	2020-12-23	2020-12-23

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)
6,111		3,339	2,772
6,248		6,898	-650
6,212		6,462	-250
43			43

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	
			2,772
			-650
			-250
			43

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 *Paid during the year*				
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	SCHOLARSHIPS TO SUPPORT MINORITY STUDENTS IN NEED OF FINANCIAL ASSISTANCE	20,000
BOYS GIRLS CLUB OF ALLENTOWN 720 N 6TH STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	MAKE YOUR MARK (MOTIVATED ACADEMICALLY READY KIDS) PROGRAM AT MCKINLEY ELEMENTARY SCHOOL	5,000
JEWISH FAMILY SERVICE OF THE LV 2004 W ALLEN STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	FINANCIAL ASSISTANCE TO CLIENTS FOR MENTAL HEALTH COUNSELING & EXTRA SUPPORT SERVICES VIA VOLUNTEER OUTREACH TO OLDER ADULTS	70,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
COMMUNITY MUSIC SCHOOL 23 N 6TH STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	GENERAL OPERATING SUPPORT	6,000
LEHIGH VALLEY CHILDRENS' CENTER INC 1501 LEHIGH STREET ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	SCHOLARSHIP FUND FOR EARLY EDUCASTION OUTREACH PROGRAM	7,500
AMERICA ON WHEELS 5 N FRONT STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	INNOVATIONS EDUCATIONAL DISPLAY	3,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
COMMUNITY BIKE WORKS 235 N MADISON STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	EARN A BIKE & JUNIOR EARN A BIKE MENTORING PROGRAMS	7,500
ALLENTOWN AREA ECUMENICAL FOOD 534 W CHEW STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	GENERAL OPERATING EXPENSES	13,000
CONGREGATION KENESETH ISRAEL 2227 W CHEW STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	TORAH REPAIR, SECURITY AND WIRELESS UPGRADE	12,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
JEWISH COMMUNITY CENTER OF ALLENTOW 702 N 22ND STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	NEED BASED SCHOLARSHIP SUPPORT	18,000
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	ALLENTOWN SYMPHONY ASSOCIATION	1,500
SATORI LTD 2985 FAIRFIELD DRIVE NORTH ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	GIFT OF MUSIC INSTRUMENT DONATION PROGRAM	1,500
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
GUARDIANSHIP SUPPORT AGENCY PO BOX 8540 ALLENTOWN, PA 18105	NO RELATIONSHIP	NON	GENERAL OPERATING SUPPORT	5,000
VALLEY YOUTH HOUSE 829 LINDEN STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	MOVE-IN COSTS FOR CLIENTS IN HOUSING PROGRAM	7,500
CHILDREN'S HOME OF EASTON 2000 S 25TH STREET EASTON, PA 18042	NO RELATIONSHIP	NON	COSTS OF EDUCATIONAL MATERIALS;YOUTH IN INTERNSHIP PROGRAMS;LIFE SHKILL AND PREPAREDNESS CLASSES	3,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
MEALS ON WHEELS OF GREATER LEHIGH V 4234 DORNEY PARK ROAD ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	SUBSIDIZE NUTRICIOUS & MEDICALLY TAILORED MEALS TO HOMEBOUND SENIORS & ADULTS WITH DISABILITIES	7,500
LEHIGH VALLEY PUBLIC COMMUNICATIONS 839 SESAME STREET BETHLEHEM, PA 18015	NO RELATIONSHIP	NON	ENERGY IN, ENERGY OUT PROGRAM	5,000
CANCER SUPPORT COMMUNITY 3400 BATH PIKE BETHLEHEM, PA 18017	NO RELATIONSHIP	NON	CANCER SUPPORT AND EDUCATION PROGRAMMING	5,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
THE LITERACY CENTER 801 HAMILTON STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	ENGLISH AS A SECOND LANGUAGE;ADULT HIGH SCHOOL EQUIVALENCY INSTRUCTION & SUPPLEMENTAL SERVICES	7,500
AMERICAN RED CROSS 3939 BROADWAY ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	AMERICAN RED CROSS	2,500
YWCA ALLENTOWN PERFECT FIT 425 SOUTH 15TH STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	TEACHER TRAINING/CLASSROOM MATERIALS & SUPPLIES	5,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
FAMILY CONNECTION OF EASTON INC 723 COAL STREET EASTON, PA 18042	NO RELATIONSHIP	NON	KINDERGARTEN CONNECTION	5,000
ARC - LEHIGHNORTHAMPTON COUNTIES 2289 AVE A BETHLEHEM, PA 18017	NO RELATIONSHIP	NON	ARC - LEHIGH/NORTHAMPTON COUNTIES	3,000
BALLET GUILD OF LEHIGH VALLEY 556 MAIN STREET BETHLEHEM, PA 18018	NO RELATIONSHIP	NON	BALLET GUILD OF LEHIGH VALLEY	2,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
THE DAVINCI DISCOVERY CENTER OF SCI 3145 HAMILTON BLVD BYPASS ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	STEM SUMMER LEARNING PROGRAM	5,000
CENTER FOR VISION LOSS 42215 MANOR DRIVE STROUDSBURG, PA 18360	NO RELATIONSHIP	NON	CENTER FOR VISION LOSS	2,500
THIRD STREET ALLIANCE FOR WOMEN CHI 41 N 3RD STREET EASTON, PA 18042	NO RELATIONSHIP	NON	GENERAL OPERATION OF SHELTER PROGRAM FOR HOMELESS WOMEN AND FAMILIES	3,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
CAMELOT FOR CHILDREN INC 2354 WEST EMMAUS AVENUE ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	SUMMER CAMP FOR CHILDREN WITH DISABILITIES	3,000
COMMUNITY ACTION COMMITTEE OF THE L 1337 E FIFTH STREET BETHLEHEM, PA 18015	NO RELATIONSHIP	NON	SIXTH STREET SHELTER REPAIRS	4,550
EMMAUS ROTARY CLUB 612 HAMILTON STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	EMAUS ROTARY CLUB	3,500
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
BETHLEHEM EMERGENCY SHELTERING 75 E MARKET STREET BETHLEHEM, PA 18018	NO RELATIONSHIP	NON	BETHLEHEM EMERGENCY SHELTERING	5,000
CENTER FOR HUMANISTIC CHANGE INC 555 UNION BOULEVARD SUITE 7 ALLENTOWN, PA 18109	NO RELATIONSHIP	NON	CENTER FOR HUMANISTIC CHANGE INC	6,000
FLINT HILL FARM EDUCATION CENTER 1922 FLINT HILL ROAD SUITE A COOPERSBURG, PA 18036	NO RELATIONSHIP	NON	FLINT HILL FARM EDUCATION CENTER	2,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
GIRL SCOUTS OF EASTERN PA 330 MANOR ROAD LAFAYETTE HILL, PA 19444	NO RELATIONSHIP	NON	GIRL SCOUTS OF EASTERN PA	2,500
PROJECT OF EASTON320 FERRY STREET EASTON, PA 18042	NO RELATIONSHIP	NON	PROECT OF EASTON	2,500
MUHLENBERG COLLEGE 2400 W CHEW STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	MUHLENBERG COLLEGE	5,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
PATH TO AUTONOMY EMERGENCY SHELTER 7 N 9TH STREET STROUDSBURG, PA 18360	NO RELATIONSHIP	NON	PATH TO AUTONOMY EMERGENCY	2,500
PHOEBE HOME1925 W TURNER STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	PHOEBE HOME	2,544
VOLUNTEERS OF AMERICA 730 UNION STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	VOLUNTEERS OF AMERICA	5,000
Total . . . . ▶ **3a**				280,594

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 *Paid during the year*				
YWCA BETHLEHEM 3895 ADLER PLACE 180 BETHLEHEM, PA 18017	NO RELATIONSHIP	NON	YWCA BETHLEHEM	3,000
Total . . . . ▶ **3a**				280,594

TY 2020 Accounting Fees Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
LAW OFFICES OF PROKUP AND SWARTZ

EIN: 23-6792999

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	9,520	0	0	9,520

TY 2020 Legal Fees Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
LAW OFFICES OF PROKUP AND SWARTZ

EIN: 23-6792999

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	7,275	0	0	7,275

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491217011011

TY 2020 Other Assets Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
LAW OFFICES OF PROKUP AND SWARTZ

EIN: 23-6792999

Software ID: 20011551

Software Version: 2020v4.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS	6,560,560	6,655,101	8,159,213

TY 2020 Other Expenses Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
LAW OFFICES OF PROKUP AND SWARTZ

EIN: 23-6792999

Software ID: 20011551

Software Version: 2020v4.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADJUSTMENTS DOE TO AMORTIZATION	7,382	7,382		
ADJUSTMENTS DUE TO ACCRETION	-1,177	-1,177		
CAMDEN PROPERTY TRUST-RETURN OF CAPITAL	37	37		
CROWN CASTLE INTL CO - RETURN OF CAPITAL	639	639		
INVESTMENT ADVISORY FEES	64,427	64,427		
OFFICE	561	561		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491217011011

TY 2020 Taxes Schedule

Name: SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
LAW OFFICES OF PROKUP AND SWARTZ

EIN: 23-6792999

Software ID: 20011551

Software Version: 2020v4.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAX WITHHOLDING	953	953		