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Form **990-PF**

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation JOHN E LENTZ T W		A Employer identification number 23-6207832
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code Philadelphia PA 19106-2112		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 200,106	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

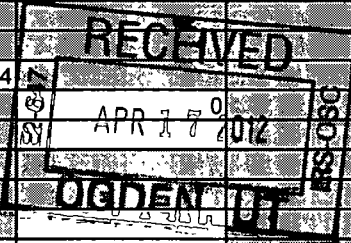
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	6,597	6,546		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	5,014			
b Gross sales price for all assets on line 6a	181,906			
7 Capital gain net income (from Part IV, line 2)		5,014		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	11,611	11,560	0	
13 Compensation of officers, directors, trustees, etc	3,302	2,477		826
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	500	0	0	500
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	188	74	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	3,990	2,551	0	1,326
25 Contributions, gifts, grants paid	7,160			7,160
26 Total expenses and disbursements. Add lines 24 and 25	11,150	2,551	0	8,486
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	461			
b Net investment income (if negative, enter -0-)		9,009		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0		
	2	Savings and temporary cash investments	5,006	5,356	5,356	
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	206,055	206,631	194,751		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0		
15	Other assets (describe)	0	0	0		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	211,061	211,987	200,107		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	211,061	211,987		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	211,061	211,987			
31	Total liabilities and net assets/fund balances (see instructions)	211,061	211,987			

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	211,061
2	Enter amount from Part I, line 27a	2	461
3	Other increases not included in line 2 (itemize) MUTUAL FUND & CTF INCOME ADDITIONS	3	861
4	Add lines 1, 2, and 3	4	212,383
5	Decreases not included in line 2 (itemize) See Attached Statement	5	396
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	211,987

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 Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	5,014
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			{ 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 the 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))
2010	7,945	198,911	0.039942
2009	5,816	172,209	0.033773
2008	9,954	213,833	0.046550
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.120265
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 0.040088
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 212,198
5 Multiply line 4 by line 3			5 8,507
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 90
7 Add lines 5 and 6			7 8,597
8 Enter qualifying distributions from Part XII, line 4 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.			8 8,486

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	180	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	180	
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	180	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	109	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	109	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	71	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
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?	X	
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>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		X
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)			X
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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
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 N/A			X
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2011?	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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 **N/A**
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? Yes No **6b** X
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? Yes No **7b** N/A

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
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4.00	3,302	0	0
.....	00	0	0	0
.....	.00	0	0	0
.....	.00	0	0	0

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 **0**

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	208,148
b	Average of monthly cash balances	1b	7,281
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	215,429
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	215,429
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	3,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	212,198
6	Minimum investment return. Enter 5% of line 5	6	10,610

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	10,610
2a	Tax on investment income for 2011 from Part VI, line 5	2a	180
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	180
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,430
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,430
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	10,430

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	8,486
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,486
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,486

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				10,430
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,262	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 8,486				
a Applied to 2010, but not more than line 2a			5,262	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				3,224
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				7,206
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

- 2 a 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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0				0
				0
				0
				0
				0

- 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))
- NONE
- 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
- NONE
- 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 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 Attached Statement				
Total			▶ 3a	7,160
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

JOHN E LENTZ T W

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

701 NORTH BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19123

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50

Name

FRANKLIN AND MARSHALL COLLEGE

Street

PO BOX 3003

City

LANCASTER

State

PA

Zip Code

17604

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

584

Name

MUHLENBERG COLLEGE

Street

24TH & CHEW STREET

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

584

Name

BETHANY CHILDREN'S HOME

Street

1863 BETHANY ROAD

City

WOMELSDORF

State

PA

Zip Code

19567

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,332

Name

CEDAR CREST COLLEGE

Street

100 COLLEGE DRIVE

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

584

Name

YMCA

Street

425 SOUTH 15TH STREET

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

584

JOHN E LENTZ T W

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LEHIGH VALLEY HOSPITAL, INC.

Street

2100 MACK BLVD

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,332

Name

LENTZ CEMETERY FUND

Street

ACCT #1519055805

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

110

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions				619									
Short Term CG Distributions				0									
Securities													
Other sales													
									181,906	0	176,892		5,014
1	X	ARTISAN INTERNATIONAL FU	04314H204			7/18/2011		8/10/2011	2,242	2,562			-320
2	X	ARTIO INTERNATIONAL EQ F	04315J837			12/16/2008		7/14/2011	10,641	8,671			1,970
3	X	ARTIO INTERNATIONAL EQ F	04315J837			11/24/2006		7/14/2011	11,863	13,860			-1,997
4	X	ARTIO INTERNATIONAL EQ F	04315J837			11/29/2010		7/14/2011	1,209	1,162			47
5	X	DODGE & COX INTL STOCK F	256206103			7/18/2011		8/10/2011	1,079	1,264			-185
6	X	DODGE & COX INCOME FD C	256210105			4/19/2010		8/10/2011	636	616			20
7	X	DODGE & COX INCOME FD C	256210105			11/24/2006		8/10/2011	407	382			25
8	X	JP MORGAN MID CAP VALUE	339128100			7/18/2011		10/20/2011	411	445			-34
9	X	GOLDMAN SACHS GRTH OPP	38142Y401			7/18/2011		10/20/2011	334	375			-41
10	X	HARBOR CAPITAL APRCTION	411511504			7/18/2011		8/10/2011	208	239			-31
11	X	HARBOR CAPITAL APRCTION	411511504			7/18/2011		10/20/2011	1,034	1,117			-83
12	X	HUSSMAN STRATEGIC GROW	448108100			7/18/2011		8/10/2011	866	863			3
13	X	ING INTERNATIONAL REAL ES	44980Q518			12/16/2008		7/14/2011	4,328	3,263			1,065
14	X	ING INTERNATIONAL REAL ES	44980Q518			11/29/2010		7/14/2011	5,405	5,213			192
15	X	ING REAL ESTATE FUND CL-I	44981V706			12/16/2008		7/14/2011	12,832	7,552			5,280
16	X	ISHARES S & P 500 INDEX FU	464287200			7/14/2011		8/10/2011	689	792			-103
17	X	ISHARES S & P 500 INDEX FU	464287200			7/14/2011		10/20/2011	487	528			-41
18	X	ISHARES RUSSELL 2000	464287655			4/19/2010		7/14/2011	990	859			131
19	X	ISHARES RUSSELL 2000	464287655			11/24/2006		7/14/2011	10,888	10,353			535
20	X	KEELEY SMALL CAP VAL FD C	487300808			7/18/2011		10/20/2011	292	346			-54
21	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			7/18/2011		8/10/2011	1,360	1,360			0
22	X	MFS VALUE FUND-CLASS I#8	552983694			7/18/2011		10/20/2011	501	540			-39
23	X	MAINSTAY EP US EQUITY-INS	56063J302			7/18/2011		10/20/2011	495	540			-45
24	X	MERGER FD SH BEN INT #260	589509108			7/18/2011		10/20/2011	222	226			-4
25	X	PIMCO TOTAL RET FD-INST #	693390700			4/19/2010		8/10/2011	466	466			0
26	X	PIMCO HIGH YIELD FD-INST #	693390841			11/24/2006		7/14/2011	6,264	6,564			-300
27	X	PIMCO FOREIGN BD FD USD	693390882			11/24/2006		7/14/2011	644	639			5
28	X	PIMCO COMMODITY REAL RE	722005667			4/19/2010		7/14/2011	3,089	2,695			394
29	X	PIMCO COMMODITY REAL RE	722005667			11/24/2006		7/14/2011	6,157	10,091			-3,934
30	X	PIONEER HIGH YIELD FUND-Y	723698406			11/24/2006		7/14/2011	6,618	7,169			-551
31	X	RIDGEMOUTH SEIX HY BD-I#	766287645			7/18/2011		8/10/2011	265	280			-15
32	X	T ROWE PRICE SHORT TERM	77957P105			7/18/2011		8/10/2011	1,130	1,128			2
33	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/14/2011		8/10/2011	209	236			-27
34	X	SSGA EMERGING MARKETS	784924425			12/16/2008		7/14/2011	3,379	1,766			1,613
35	X	SSGA EMERGING MARKETS	784924425			11/24/2006		7/14/2011	7,999	7,815			184
36	X	TCW SMALL CAP GROWTH FU	87234N849			7/18/2011		10/20/2011	361	430			-69
37	X	TOUCHSTONE MID CAP FD Y	89155H793			12/16/2008		7/14/2011	3,689	2,287			1,402
38	X	TOUCHSTONE MID CAP FD Y	89155H793			4/19/2010		7/14/2011	744	617			127
39	X	PIMCO EMERG MKTS BD-INS	693391559			11/24/2006		7/14/2011	8,534	8,601			-67
40	X	TOUCHSTONE MID CAP FD Y	89155H793			11/24/2006		7/14/2011	12,773	13,228			-455
41	X	VANGUARD INFLAT PROTECT	922031869			11/24/2006		7/14/2011	1,405	1,305			100
42	X	VANGUARD INFLAT PROTECT	922031869			11/24/2006		7/14/2011	7,359	6,467			892
43	X	VANGUARD INSTL INDEX FD	922040100			12/16/2008		7/14/2011	4,271	2,995			1,276
44	X	VANGUARD INSTL INDEX FD	922040100			4/19/2010		7/14/2011	358	328			30
45	X	VANGUARD INSTL INDEX FD	922040100			11/24/2006		7/14/2011	34,488	36,954			-2,466
46	X	VANGUARD REIT VIPER	922908553			7/14/2011		10/20/2011	370	424			-54
47	X	PIMCO FOREIGN BD FD USD	693390882			11/24/2006		8/10/2011	1,296	1,279			17

Line 16b (990-PF) - Accounting Fees

		500	0	0	0	500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	TAX PREP FEES	500			500	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		188	74	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	5			
2	ESTIMATED EXCISE TAX PAID	109			
3	FOREIGN TAX WITHHELD	74	74		
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	861
2	Total	2	861

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	96
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	207
3	PY RETURN OF CAPITAL ADJUSTMENT	3	93
4	Total	4	396

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ARTISAN INTERNATIONAL FUND #661	04314H204		7/18/2011	8/10/2011	2,242	0	2,562	-320			0	-320
2	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		12/16/2008	7/14/2011	10,641	0	8,671	1,970			0	1,970
3	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		1/24/2006	7/14/2011	11,863	0	13,860	-1,997			0	-1,997
4	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		1/29/2010	7/14/2011	1,209	0	1,162	47			0	47
5	DODGE & COX INTL STOCK FD #1048	256206103		7/18/2011	8/10/2011	1,079	0	1,264	-185			0	-185
6	DODGE & COX INCOME FD COM #147	256210105		4/19/2010	8/10/2011	636	0	616	20			0	20
7	DODGE & COX INCOME FD COM #147	256210105		1/24/2006	8/10/2011	407	0	382	25			0	25
8	JP MORGAN MID CAP VALUE-I #758	339128100		7/18/2011	10/20/2011	411	0	445	-34			0	-34
9	GOLDMAN SACHS GRTH OPP FD #1113	38142Y401		7/18/2011	10/20/2011	334	0	375	-41			0	-41
10	HARBOR CAPITAL APRCTON-INST #20	411511504		7/18/2011	8/10/2011	208	0	239	-31			0	-31
11	HARBOR CAPITAL APRCTON-INST #20	411511504		7/18/2011	10/20/2011	1,034	0	1,117	-83			0	-83
12	HUSSMAN STRATEGIC GROWTH FUND	448108100		7/18/2011	8/10/2011	866	0	863	3			0	3
13	ING INTERNATIONAL REAL EST-I #2664	44980Q518		12/16/2008	7/14/2011	4,328	0	3,263	1,065			0	1,065
14	ING INTERNATIONAL REAL EST-I #2664	44980Q518		1/29/2010	7/14/2011	5,405	0	5,213	192			0	192
15	ING REAL ESTATE FUND CL-I #2190	44981V706		12/16/2008	7/14/2011	12,832	0	7,552	5,280			0	5,280
16	ISHARES S & P 500 INDEX FUND	464287200		7/14/2011	8/10/2011	689	0	792	-103			0	-103
17	ISHARES S & P 500 INDEX FUND	464287200		7/14/2011	10/20/2011	487	0	528	-41			0	-41
18	ISHARES RUSSELL 2000	464287655		4/19/2010	7/14/2011	990	0	859	131			0	131
19	ISHARES RUSSELL 2000	464287655		1/24/2006	7/14/2011	10,888	0	10,353	535			0	535
20	KEELEY SMALL CAP VAL FD CL-I #2251	487300808		7/18/2011	10/20/2011	292	0	346	-54			0	-54
21	LAUDUS MONDRIAN INTL FHNST #2940	51855G655		7/18/2011	8/10/2011	1,360	0	1,360	0			0	0
22	MFS VALUE FUND-CLASS I #693	552983694		7/18/2011	10/20/2011	501	0	540	-39			0	-39
23	MAINSTAY EP US EQUITY-INS #1204	56063J302		7/18/2011	10/20/2011	495	0	540	-45			0	-45
24	MERGER FD SH BEN INT #260	569509108		7/18/2011	10/20/2011	222	0	226	-4			0	-4
25	PIMCO TOTAL RET FD-INST #35	693390700		4/19/2010	8/10/2011	466	0	466	0			0	0
26	PIMCO HIGH YIELD FD-INST #108	693390841		1/24/2006	7/14/2011	6,264	0	6,564	-300			0	-300
27	PIMCO FOREIGN BD FD USD H-INST #11	693390882		1/24/2006	7/14/2011	644	0	639	5			0	5
28	PIMCO COMMODITY REAL RET STRAT	722005667		4/19/2010	7/14/2011	3,089	0	2,695	394			0	394
29	PIMCO COMMODITY REAL RET STRAT	722005667		1/24/2006	7/14/2011	6,157	0	10,091	-3,934			0	-3,934
30	PIONEER HIGH YIELD FUND-Y #724	723698406		1/24/2006	7/14/2011	6,618	0	7,169	-551			0	-551
31	RIDGEWORTH SEIX HY BD-I #5855	76628T645		7/18/2011	8/10/2011	265	0	280	-15			0	-15
32	T ROWE PRICE SHORT TERM BD FD #5	77957P105		7/18/2011	8/10/2011	1,130	0	1,128	2			0	2
33	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		7/14/2011	8/10/2011	208	0	236	-27			0	-27
34	SSGA EMERGING MARKETS FD S #1510	784924425		12/16/2008	7/14/2011	3,379	0	1,766	1,613			0	1,613
35	SSGA EMERGING MARKETS FD S #1510	784924425		1/24/2006	7/14/2011	7,999	0	7,815	184			0	184
36	TCW SMALL CAP GROWTH FUND-I #477	87234N849		7/18/2011	10/20/2011	361	0	430	-69			0	-69
37	TOUCHSTONE MID CAP FD Y #354	89155H793		12/16/2008	7/14/2011	3,689	0	2,287	1,402			0	1,402
38	TOUCHSTONE MID CAP FD Y #354	89155H793		4/19/2010	7/14/2011	744	0	617	127			0	127
39	PIMCO EMERG MKTS BD-INST #137	693391559		1/24/2006	7/14/2011	8,534	0	8,601	-67			0	-67
40	TOUCHSTONE MID CAP FD Y #354	89155H793		1/24/2006	7/14/2011	12,773	0	13,228	-455			0	-455
41	VANGUARD INFLAT PROTECT SEC FD #1	922031869		4/19/2010	7/14/2011	1,405	0	1,305	100			0	100
42	VANGUARD INFLAT PROTECT SEC FD #1	922031869		1/24/2006	7/14/2011	7,359	0	6,467	892			0	892
43	VANGUARD INSTL INDEX FD #94	922040100		12/16/2008	7/14/2011	4,271	0	2,995	1,276			0	1,276
44	VANGUARD INSTL INDEX FD #94	922040100		4/19/2010	7/14/2011	358	0	328	30			0	30
45	VANGUARD INSTL INDEX FD #94	922040100		1/24/2006	7/14/2011	34,488	0	36,954	-2,466			0	-2,466
46	VANGUARD REIT VIPER	922908553		7/14/2011	10/20/2011	370	0	424	-54			0	-54
47	PIMCO FOREIGN BD FD USD H-INST #11	693390882		1/24/2006	8/10/2011	1,296	0	1,279	17			0	17

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	109
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	109

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	<u>5,262</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,262

990PF, Part VII-A Line 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

PA does not require 990-PF if contributions are not received

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	1513843967	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3482.34	3482.34	3482.34
Savings & Temp Inv	1513843967	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1873.6	1873.6	1873.6
					5355.94	5355.94
Invest - Other	1513843967	04314H204	ARTISAN INTERNATIONAL FUND #661	499.799	11139.31	9911.01
Invest - Other	1513843967	256210105	DODGE & COX INCOME FD COM #147	1517.99	19303.54	20189.27
Invest - Other	1513843967	411511504	HARBOR CAPITAL APRCTION-INST #2012	316.355	12619.42	11673.5
Invest - Other	1513843967	589509108	MERGER FD SH BEN INT #260	257.168	4142.98	4009.25
Invest - Other	1513843967	693390700	PIMCO TOTAL RET FD-INST #35	1869.053	18776.61	20316.61
Invest - Other	1513843967	693390882	PIMCO FOREIGN BD FD USD H-INST #103	602.054	6306.03	6369.73
Invest - Other	1513843967	77957P105	T ROWE PRICE SHORT TERM BD FD #55	576.66	2802.57	2773.73
Invest - Other	1513843967	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	190.944	5611.8	4962.63
Invest - Other	1513843967	464287200	ISHARES S & P 500 INDEX FUND	61	8051.39	7683.56
Invest - Other	1513843967	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	507.998	6278.86	5882.62
Invest - Other	1513843967	256206103	DODGE & COX INT'L STOCK FD #1048	330.569	11602.96	9665.84
Invest - Other	1513843967	552983694	MFS VALUE FUND-CLASS I #893	273.99	6438.76	6156.56
Invest - Other	1513843967	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	437.054	6519.85	5751.63
Invest - Other	1513843967	56063J302	MAINSTAY EP US EQUITY-INS #1204	477.813	6450.48	5791.09
Invest - Other	1513843967	339128100	JP MORGAN MID CAP VALUE-I #758	222.205	5347.61	5277.37
Invest - Other	1513843967	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	638.425	7871.78	7935.62
Invest - Other	1513843967	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	225.898	5486.13	4987.83
Invest - Other	1513843967	922908553	VANGUARD REIT VIPER	132	8012.27	7656
Invest - Other	1513843967	922042858	VANGUARD MSCI EMERGING MARKETS ETF	138	6343.92	5272.98
Invest - Other	1513843967	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	178.859	6075.01	5181.55
Invest - Other	1513843967	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	209	8232.18	6652.47
Invest - Other	1513843967	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	260	4373.2	4401.8
Invest - Other	1513843967	76628T645	RIDGEWORTH SEIX HY BD-I #5855	1202.53	11945.82	11315.81
Invest - Other	1513843967	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1188.252	11216.78	9719.9
Invest - Other	1513843967	487300808	KEELEY SMALL CAP VAL FD CL I #2251	223.314	5681.34	5212.15
					206630.6	194750.51