

Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 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 Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/>	
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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			D 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) ▶ \$ 198,865		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,801	3,666		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,800			
	b Gross sales price for all assets on line 6a 76,616				
	7 Capital gain net income (from Part IV, line 2)		3,800		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	7,601	7,466	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,336	2,502		834
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,092			1,092
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	35	35		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,463	2,537	0	1,926
	25 Contributions, gifts, grants paid	8,540			8,540
26 Total expenses and disbursements. Add lines 24 and 25	13,003	2,537	0	10,466	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,402				
b Net investment income (if negative, enter -0-)		4,929			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,974	6,297	6,297
	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)	185,798	181,917	192,568	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	193,772	188,214	198,865	
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	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 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	193,772	188,214	
	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)	193,772	188,214		
31	Total liabilities and net assets/fund balances (see instructions)	193,772	188,214		

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	193,772
2	Enter amount from Part I, line 27a	2	-5,402
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	106
4	Add lines 1, 2, and 3	4	188,476
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	262
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	188,214

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				
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) 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				
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	3,800	
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	0	

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))
2015	11,061	213,125	0.051899
2014	10,515	223,426	0.047063
2013	10,997	218,571	0.050313
2012	8,421	208,866	0.040318
2011	8,486	212,198	0.039991
2	Total of line 1, column (d)		2 0.229584
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 0.045917
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 199,095
5	Multiply line 4 by line 3		5 9,142
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 49
7	Add lines 5 and 6		7 9,191
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 10,466

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	49
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	49
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	33
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	33
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	16
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 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)

11	Yes	No
		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)

12		X
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13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A

13	X	
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14 The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101-3818

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

15		X
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16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	No
		X

 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.

1a During the year did the foundation (either directly or indirectly)

	Yes	No
		X

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here

1b		X
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c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?

1c		X
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2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No If "Yes," list the years 20____, 20____, 20____, 20____

2a		X
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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	
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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____

2c		X
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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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)

3b	N/A	
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a		X
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

4b		X
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? N/A 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? Yes 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? Yes No

5b		X
6b		X
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 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	3,336		

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		
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	
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	193,253
b	Average of monthly cash balances	1b	8,874
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	202,127
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	202,127
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,032
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	199,095
6	Minimum investment return. Enter 5% of line 5	6	9,955

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	9,955
2a	Tax on investment income for 2016 from Part VI, line 5	2a	49
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	49
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,906
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,906
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	9,906

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	10,466
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	10,466
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	49
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,417

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				9,906
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			8,951	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 10,466				
a Applied to 2015, but not more than line 2a			8,951	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				1,515
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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	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				
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				8,391
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part 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 <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 8,540
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

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 PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 50

Name FRANKLIN AND MARSHALL COLLEGE			
Street PO BOX 3003			
City LANCASTER	State PA	Zip Code 17604-3003	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 700

Name MUHLENBERG COLLEGE			
Street 24TH & CHEW STREETS			
City ALLENTOWN	State PA	Zip Code 18104	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 700

Name BETHANY CHILDREN'S HOME			
Street 1863 BETHANY ROAD			
City WOMELSDORF	State PA	Zip Code 19567-9214	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,800

Name CEDAR CREST COLLEGE			
Street 100 COLLEGE DRIVE			
City ALLENTOWN	State PA	Zip Code 18104	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 700

Name YMCA			
Street 425 SOUTH 15TH STREET			
City ALLENTOWN	State PA	Zip Code 18102	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 700

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 PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,800

Name LENTZ CEMETERY FUND				
Street 101N INDEPNENCE MALL E MACY1372-062				
City PHILADELPHIA	State PA	Zip Code 19106-2112	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 90

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
1	AMER CENT SMALL CAP GR	025003320	X				7/24/2015	5/1/2016	1,777	2,189		76,616	72,816			3,800
2	ARTISAN INTERNATIONAL FI	04314H402	X				7/19/2015	5/1/2016	340	355						-15
3	ARTISAN INTERNATIONAL FI	04314H402	X				7/19/2015	5/1/2016	703	563						140
4	ARTISAN INTERNATIONAL FI	04314H402	X				7/19/2015	8/24/2016	911	723						188
5	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	261	281						-20
6	CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	8/24/2016	347	606						-259
7	CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	8/24/2016	247	424						-177
8	CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/24/2016	430	591						-261
9	CREDIT SUISSE COMM RET	22544R305	X				7/11/2013	8/24/2016	190	314						-124
10	CREDIT SUISSE COMM RET	22544R305	X				1/29/2014	8/24/2016	185	271						-86
11	CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	4/20/2016	481	512						-31
12	DODGE & COX INTL STOCK	258206103	X				11/10/2015	4/20/2016	110	124						-14
13	DODGE & COX INTL STOCK	258206103	X				7/19/2011	5/1/2016	463	466						-3
14	DODGE & COX INTL STOCK	258206103	X				7/19/2011	8/24/2016	1,957	1,439						518
15	DODGE & COX INTL STOCK	258206103	X				1/22/2015	1/20/2016	1,090	1,142						-52
16	DODGE & COX INCOME FDC	258210105	X				7/24/2015	1/20/2016	802	825						-23
17	DODGE & COX INCOME FDC	258210105	X				7/24/2015	4/20/2016	393	394						0
18	DODGE & COX INCOME FDC	258210105	X				10/11/2013	8/24/2016	1,094	1,059						35
19	DODGE & COX INCOME FDC	258210105	X				7/24/2015	8/24/2016	4,936	4,819						117
20	DODGE & COX INCOME FDC	258210105	X				5/11/2016	8/24/2016	1,003	982						21
21	DODGE & COX INCOME FDC	258210105	X				8/14/2015	8/24/2016	404	397						7
22	DODGE & COX INCOME FDC	258210105	X				11/24/2006	8/24/2016	3,588	3,267						321
23	DODGE & COX INCOME FDC	258210105	X				10/27/2015	1/20/2016	206	211						-5
24	EATON VANCE GLOBAL MAC	277923728	X				7/24/2015	1/20/2016	469	509						-40
25	FID ADV EMER MKTS INC-CI	315920702	X				7/24/2015	4/20/2016	536	564						-28
26	JP MORGAN MID CAP VALUE	339128100	X				8/28/2015	4/20/2016	2,045	2,189						-144
27	HARBOR CAPITAL APRCTN	411511504	X				7/24/2015	4/20/2016	1,894	1,936						-42
28	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	1,120	1,131						-11
29	MFS VALUE FUND-CLASS I #	552983694	X				1/22/2015	1/20/2016	2,086	2,145						-59
30	MET WEST TOTAL RETURN E	592905509	X				7/24/2015	8/24/2016	10,471	10,443						28
31	MET WEST TOTAL RETURN E	592905509	X				7/24/2015	8/24/2016	3,041	2,986						55
32	MET WEST TOTAL RETURN E	592905509	X				7/12/2013	1/20/2016	235	264						-29
33	ASSG GLOBAL ALTERNATIVES	638721885	X				6/20/2014	1/20/2016	343	375						-32
34	NEUBERGER BERMAN LONG	64128R608	X				10/24/2014	1/20/2016	204	197						7
35	AQR MANAGED FUTURES ST	00203H859	X				7/24/2015	4/20/2016	788	846						-58
36	OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	8/24/2016	1,222	1,222						0
37	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/24/2016	200	220						-20
38	OPPENHEIMER DEVELOPING	683974604	X				7/19/2015	8/24/2016	157	165						-8
39	OPPENHEIMER DEVELOPING	683974604	X				6/10/2015	1/20/2016	862	869						-7
40	T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	4/20/2016	1,608	1,608						0
41	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	851	851						-10
42	T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	4/20/2016	1,627	1,627						-19
43	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	2,800	2,809						-9
44	T ROWE PRICE REAL ESTAT	779919109	X				1/22/2016	8/24/2016	2,237	1,966						271
45	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	1/20/2016	1,056	1,279						-220
46	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/14/2011	1/20/2016	739	827						-88
47	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/14/2011	4/20/2016	509	473						36
48	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/14/2011	8/24/2016	1,752	1,615						137
49	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/20/2014	8/24/2016	1,119	1,063						56
50	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/24/2016	3,415	3,452						-37
51	STERLING CAPITAL STRATG	85917K546	X				6/20/2014	4/20/2016	143	156						-13
52	STERLING CAPITAL STRATG	85917K546	X				6/20/2014	5/1/2016	2,005	2,188						-183
53	VANGUARD INFLA-PROT SE	922031737	X				4/22/2016	8/24/2016	242	236						6
54	VANGUARD REIT VIPER	922908553	X				7/22/2015	1/20/2016	953	1,017						-64
55	VANGUARD REIT VIPER	922908553	X				7/22/2015	4/20/2016	250	234						16
56	VANGUARD REIT VIPER	922908553	X				7/22/2015	8/24/2016	798	700						98
57	VANGUARD REIT VIPER	922908553	X				7/14/2011	8/24/2016	1,665	1,075						610
58	VANGUARD REIT VIPER	922908553	X				7/14/2011	10/3/2016	2,821	1,861						960

Part I, Line 18 (990-PF) - Taxes

		35	35	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	35	35		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	185,798	181,917	192,568
			Book Value End of Year	FMV End of Year		
1			0			
2	DODGE & COX INCOME FD COM 147		0	7,709	8,123	
3	HARBOR CAPITAL APRCTION-INST 2012		0	19,658	23,089	
4	ARTISAN INTERNATIONAL FD I 662		0	5,665	6,536	
5	MERGER FUND-INST #301		0	3,668	3,653	
6	ARTISAN MID CAP FUND-INSTL 1333		0	8,637	8,211	
7	MET WEST TOTAL RETURN BOND CL I 51		0	13,974	13,557	
8	FID ADV EMER MKTS INC- CL I 607		0	11,889	11,952	
9	T ROWE PRICE REAL ESTATE FD 122		0	3,642	3,960	
10	EATON VANCE GLOBAL MACRO - I		0	6,243	6,180	
11	DODGE & COX INT'L STOCK FD 1048		0	6,515	7,219	
12	AMER CENT SMALL CAP GRWTH INST 336		0	6,408	6,467	
13	MFS VALUE FUND-CLASS I 893		0	20,564	24,953	
14	JP MORGAN MID CAP VALUE-I 758		0	6,720	8,835	
15	STERLING CAPITAL STRATTON SMALL CA		0	6,160	6,636	
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,126	3,770	
17	VANGUARD REIT VIPER		0	1,995	2,889	
18	AQR MANAGED FUTURES STR-I		0	6,242	5,685	
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	973	947	
20	JPMORGAN HIGH YIELD FUND SS 3580		0	8,849	8,776	
21	T ROWE PRICE INST FLOAT RATE 170		0	3,661	3,654	
22	OPPENHEIMER DEVELOPING MKT-I 799		0	8,333	7,996	
23	INV BALANCE RISK COMM STR-Y 8611		0	2,075	2,045	
24	BLACKROCK GL L/S CREDIT-INS #1833		0	7,464	7,374	
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,954	2,706	
26	ROBECO BP LNG/SHRT RES-INS		0	1,552	1,581	
27	NEUBERGER BERMAN LONG SH-INS #183		0	3,661	3,659	
28	CREDIT SUISSE COMM RT ST-CO 2156		0	2,580	2,115	

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 Timing Difference	1	81
2	Federal Excise Tax Refund	2	25
3	Total	3	106

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

1	Cost Basis Adjustment	1	48
2	Mutual Fund Timing Difference	2	126
3	PY Return of Capital Adjustment	3	88
4	Total	4	262

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

	Date	Amount
1. Credit from prior year return	1	33
2. First quarter estimated tax payment	2	
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	
7. Total	7	33

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	8,951
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,951

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.