

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	45,655	117,321	117,321
	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)	88,836	41,936	40,942
	b	Investments—corporate stock (attach schedule)	3,660,653	3,660,653	4,888,068
	c	Investments—corporate bonds (attach schedule)	3,750,243	3,579,508	3,598,042
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	119,900	119,900	121,440
	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)	7,665,287	7,519,318	8,765,813	
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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	7,665,287	7,519,318	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	7,665,287	7,519,318	
31	Total liabilities and net assets/fund balances (see instructions) .	7,665,287	7,519,318		

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	7,665,287
2	Enter amount from Part I, line 27a	2	-146,167
3	Other increases not included in line 2 (itemize) ▶ _____	3	198
4	Add lines 1, 2, and 3	4	7,519,318
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,519,318

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)
1 a PUBLICALLY TRADED SECURITIES	P		
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 284,056		277,249	6,807
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			6,807
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	6,807
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	451,842	7,798,873	0 057937
2014	403,021	8,785,941	0 045871
2013	395,860	7,552,356	0 052415
2012	392,224	7,504,025	0 052268
2011	403,764	7,154,453	0 056435
2 Total of line 1, column (d)			0 264926
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			0 052985
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			8,740,999
5 Multiply line 4 by line 3			463,142
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,449
7 Add lines 5 and 6			465,591
8 Enter qualifying distributions from Part XII, line 4			376,800

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,897
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	4,897
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,897
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,160
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	8,160
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	3,263
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,263 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
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	No
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 2016 or the taxable year beginning in 2016 (see 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW EPNB COM	13	Yes	
14	The books are in care of EPHRATA NATIONAL BANK MONEY MANAGMENT GROUP Telephone no (717) 733-6576			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EPHRATA NATIONAL BANK 47 E MAIN ST EPHRATA, PA 175222713	TRUSTEE 5 00	39,187	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.	<input type="checkbox"/>	0
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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. ►		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 N/A	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	8,709,449
b	Average of monthly cash balances.	1b	164,662
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,874,111
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,874,111
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,112
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,740,999
6	Minimum investment return. Enter 5% of line 5.	6	437,050

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	437,050
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,897
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,897
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	432,153
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	432,153
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	432,153

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	376,800
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	376,800
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	376,800

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				432,153
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 21,460				
d From 2014.				
e From 2015. 78,214				
f Total of lines 3a through e.	99,674			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 376,800				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				376,800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	55,353			55,353
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,321			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	44,321			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 44,321				
e Excess from 2016.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2016)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	376,800
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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					
4 Dividends and interest from securities. . . .			14	280,580	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16		
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	6,807	
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). .		0		287,387	0
13 Total. Add line 12, columns (b), (d), and (e).			13		287,387

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- 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.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**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.

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name BRIAN GROFF	Preparer's Signature	Date 2017-02-23	Check if self-employed <input type="checkbox"/>	PTIN P00324634
Firm's name ▶ TROUT EBERSOLE & GROFF LLP				Firm's EIN ▶ 23-1551315
Firm's address ▶ 1705 OREGON PIKE LANCASTER, PA 17601				Phone no (717) 569-2900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALPHA & OMEGA COMMUNITY CENTER 500 E CEDAR STREET ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	HISPANTIC OUTREACH-LANCASTER CITY	5,000
ANABAPTIST MENNONITE BIBLICAL SEMINARY 3003 BENHAM AVENUE ELKHART, IN 46517		PUBLIC CHARITY	OPERATIONAL SUPPORT	1,000
ATLANTIC COAST CONFERENCE 2257 OLD PHILADELPHIA PIKE LANCASTER, PA 17602		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
ATLANTIC NORTHEAST DISTRICT 500 E CEDAR STREET ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	SEEDS OF FAITHGENERAL MINISTRY FUNDURBAN INITIATIVE TASK TEAM MULTICULTURAL	46,500
BETHANY THEOLOGICAL SEMINARY 615 NATIONAL ROAD WEST RICHMOND, VA 47374		PUBLIC CHARITY	OPERATIONAL SUPPORT	4,000
BLACK ROCK RETREAT 1345 KIRKWOOD PIKE QUARRYVILLE, PA 17566		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
BOY SCOUTS OF AMERICA 630 JANET AVENUE LANCASTER, PA 17601		PUBLIC CHARITY	PA DUTCH COUNCIL NO 524	250
BRETHREN HISTORICAL LIBRARY AND ARCHIVES 1451 DUNDEE AVENUE ELGIN, IL 60120		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
BRETHREN HOUSING ASSOCIATION 219 HUMMEL STREET HARRISBURG, PA 17104		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,500
BRETHREN REVIVAL FELLOWSHIP 1425 FURNACE HILLS PIKE LITITZ, PA 17543		PUBLIC CHARITY	OPERATIONAL SUPPORT	1,500
BRETHREN VILLAGE PO BOX 5093 LANCASTER, PA 17606		PUBLIC CHARITY	GOOD SAMARITAN BENEVOLENT FUND	2,500
CAMP ANDREWS 1226 SILVER SPRING ROAD HOLTWOOD, PA 17532		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
CAMP DEERPARK PO BOX 394 WESTBROOKVILLE, NY 12785		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
CAMP HEBRON 957 CAMP HEBRON ROAD HALIFAX, PA 17032		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
CAMP SWATARA 2905 CAMP SWATARA ROAD BETHEL, PA 19507		PUBLIC CHARITY	CAPITAL CAMPAIGN	7,500
Total ► 3a				376,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHURCH OF THE BRETHREN 1451 DUNDEE AVENUE ELGIN, IL 60120		PUBLIC CHARITY	NIGERIA CRISIS FUND	2,500
CHURCH OF THE BRETHREN YOUTH SERVICES (COBYS) 1417 OREGON ROAD LEOLA, PA 17540		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
CLINIC FOR SPECIAL CHILDREN PO BOX 128 STRASBURG, PA 17579		PUBLIC CHARITY	GENERATOR PROJECT	2,000
COB MINISTRY ASSISTANCE FUND 1451 DUNDEE AVENUE ELGIN, IL 60120		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
EAST PETERSBURG HISTORICAL SOCIETY PO BOX 332 EAST PETERSBURG, PA 17520		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
EAST PETERSBURG MENNONITE CHURCH 6279 MAIN STREET EAST PETERSBURG, PA 17520		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
EASTERN MENNONITE SEMINARY-LANCASTER 1846 CHARTER LANE LANCASTER, PA 17601		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
EPHRATA AREA SOCIAL SERVICES 227 N STATE STREET EPHRATA, PA 17522		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
EPHRATA CHURCH OF THE BRETHREN 201 CRESCENT AVENUE EPHRATA, PA 17522		CHURCH	CHILDRENS CENTER/PARENTAL ASSISTANCE FUNDCHILDRENS CENTER - TECHNOLOGY FUNDFACILITIES COMMUNITY MINISTRYDEACON BENEVOLENT FUNDLIFETREE CAF TECHNOLOGY UPGRADESWORSHIP RESOURCESYOUTH GROUP	29,200
EPHRATA CLOISTER ASSOCIATES 632 W MAIN ST EPHRATA, PA 17522		PUBLIC CHARITY	OPERATIONAL SUPPORT	1,000
EPHRATA MENNONITE SCHOOL 598 STEVENS ROAD EPHRATA, PA 17522		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
EPHRATA PUBLIC LIBRARY 550 SOUTH READING ROAD EPHRATA, PA 17522		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,200
EVANGELICAL THEOLOGICAL SEMINARY 121 S COLLEGE STREET MYERSTOWN, PA 17067		PUBLIC CHARITY	PA DUTCH COUNCIL NO 524	12,500
EVERENCE SHARING FUND PO BOX 483 GOSHEN, IN 46527		PUBLIC CHARITY	SHARING FUND	6,000
FAIRMOUNT HOMES RETIREMENT COMMUNITY 333 WHEAT RIDGE DRIVE EPHRATA, PA 17522		PUBLIC CHARITY	SHARING FUNDCAPITAL CAMPAIGN	8,000
Total ►				376,800
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAITH MENNONITE HIGH SCHOOL 5085 WOODLAND DRIVE KINSERS, PA 17535		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
FIRST COB-BROOKLYN 352-56 60TH ST BROOKLYN, NY 11220		PUBLIC CHARITY	OPERTIONAL SUPPORT	5,000
FIRST COB-HARRISBURG 219 HUMMEL ST HARRISBURG, PA 17104		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
FRIENDSHIP COMMUNITY 1149 EAST OREGON ROAD LITITZ, PA 17543		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
GARDEN SPOT VILLAGE RETIREMENT COMMUNITY 433 S KINZER AVENUE NEW HOLLAND, PA 17557		PUBLIC CHARITY	BENEVOLENT FUND	2,000
GEHMAN MENNONITE SCHOOL 650 GEHMAN SCHOOL ROAD DENVER, PA 17517		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
GERMANTOWN CHURCH OF THE BRETHREN 500 E CEDAR STREET ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	UTILITIES FUND	4,000
GERMANTOWN FAMILY CENTER 500 E CEDAR STREET ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	AFRICAN AMERICAN OUTREACH IN GERMANTOWN	1,500
GERMANTOWN MENNONITE HISTORIC TRUST 6133 GERMANTOWN AVENUE PHILADELPHIA, PA 19144		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
GOOD SAMARITAN SHELTER FOR UNWED MOTHERS PO BOX 756 EPHRATA, PA 17522		PUBLIC CHARITY	TRANSITIONAL HOUSING	500
HINKLETOWN MENNONITE SCHOOL 272 WANNER ROAD EPHRATA, PA 17522		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
HISTORICAL SOCIETY OF THE COCALICO VALLEY PO BOX 193 EPHRATA, PA 17522		PUBLIC CHARITY	ENDOWMENT	2,000
HOMES OF HOPE 1925 WHEATLAND AVENUE LANCASTER, PA 17603		PUBLIC CHARITY	HOMELESS TRANSITIONAL HOUSING	800
JACOB'S WELL CHAPLAINCY SERVICES 613 MAIN ST AKRON, PA 17501		PUBLIC CHARITY	OPERATIONAL SUPPORT	1,000
JOHN KLINE HOMESTEAD PRESERVATION TRUST PO BOX 274 BROADWAY, VA 22815		PUBLIC CHARITY	SUPPORT THEIR OPERATIONS	500
Total ► 3a				376,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIATA MENNONITE HISTORICAL SOCIETY PO BOX 81 RICHFIELD, PA 17086		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
LANCASTER FARMLAND TRUST 125 LANCASTER AVENUE STRASBURG, PA 17579		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
LANCASTER MENNONITE CONFERENCE 2160 LINCOLN HIGHWAY EAST 5 LANCASTER, PA 17602		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
LANCASTER MENNONITE HISTORICAL SOCIETY 2215 MILLSTREAM ROAD LANCASTER, PA 17602		PUBLIC CHARITY	AMSTERDAM ARCHIVES PROJECT	6,000
LANDIS HOMES RETIREMENT COMMUNITY 1001 E OREGON ROAD LITITZ, PA 17543		PUBLIC CHARITY	BENEVOLENT FND	3,000
LEBANON VALLEY BRETHERN HOME 1200 GRUBB ROAD PALMYRA, PA 17078		PUBLIC CHARITY	GOOD SAMARITAN FUND	2,500
LIGHT OF THE GOSPEL 500 E CEDAR STREET ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	GENERAL MINISTRY FUND	5,000
LITITZ AREA MENNONITE SCHOOL 1050 E NEWPORT ROAD LITITZ, PA 17543		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
MANHEIM CHRISTIAN DAY SCHOOL 686 LEBANON ROAD MANHEIM, PA 17545		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
MANHEIM TOWNSHIP HISTORICAL SOCIETY PO BOX 5250 LANCASTER, PA 17606		PUBLIC CHARITY	OPERATIONAL SUPPORT	500
MENNO SIMONS HISTORICAL LIBRARY 1200 PARK ROAD HARRISONBURG, VA 22802		PUBLIC CHARITY	EASTERN MENNONITE UNIVERSITY	2,000
MENNOMEDIA 1251 VIRGINIA AVENUE HARRISONBURG, VA 22802		PUBLIC CHARITY	HERALD PRESS	3,000
MENNONITE CHURCH USA-ARCHIVES-GOSHEN 718 N MAIN ST NEWTON, KS 67114		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,750
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
MENNONITE ECONOMIC DEVELOPMENT ASSOCIATES 1891 SANTA BARBARA DRIVE STE 201 LANCASTER, PA 17601		PUBLIC CHARITY	OPERATIONAL SUPPORT	4,000
Total ► 3a				376,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MENNONITE EDUCATION AGENCY 3145 BENHAM AVENUE STE 2 ELKHART, IN 46517		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
MENNONITE HERITAGE CENTER 565 YODER ROAD HARLEYSVILLE, PA 19438		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
MENNONITE HISTORICAL ASSOCIATION 4850 MOLLY PITCHER HWY SOUTH CHAMBERSBURG, PA 17201		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
MENNONITE HISTORICAL SOCIETY 1700 S MAIN ST GOSHEN, IN 46526		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
MENNONITE HOME COMMUNITIES 2001 HARRISBURG PIKE LANCASTER, PA 17601		PUBLIC CHARITY	BENEVOLENT CARE FUND	3,000
MENNONITE WORLD CONFERENCE- ASSEMBLY PREPTRAVEL PO BOX 5364 LANCASTER, PA 17606		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
MENNONITE WORLD CONFERENCE- CORE MINISTRIES PO BOX 5364 LANCASTER, PA 17606		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
MIFFLIN COUNTY MENNONITE HISTORICAL SOCIETY 392 W MAIN ST PO BOX 5603 BELLEVILLE, PA 17004		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
MUDDY CREEK FARM LIBRARY 296 WHEAT RIDGE DRIVE EPHRATA, PA 17522		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
NO LONGER ALONE MINISTRIES SUITE A107 LANCASTER, PA 17601		PUBLIC CHARITY	OPERATIONAL SUPPORT	7,000
NUEVO AMANECER-BETHLEHEM 500 E CEDAR STREET ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,500
PETER BECKER COMMUNITY - BENEVOLENT FUND 800 MAPLE AVENUE HARLEYSVILLE, PA 19438		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,500
PHILHAVEN PO BOX 550 MOUNT GRETN, PA 17064		PUBLIC CHARITY	GENERAL OPERATING FUNDCENTER FOR AUTISM	12,000
PUERTA DEL CEILO 500 E CEDAR STREET ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	CONGRESSIONAL SUPPORT	2,500
SEBAH MINISTRY FUND 500 E CEDAR STREET ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	TRAINING & EDUCATION OF HISPANIC MINISTERS	1,000
Total ► 3a				376,800

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a Paid during the year				
SHENANDOAH VALLEY MENNONITE HISTORIANS 780 PARKWOOD DRIVE HARRISONBURG, VA 22802		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
SUQUEHANNA VALLEY MINISTRY CENTER 500 E CEDAR STREET ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
SWISS PIONEER PRESERVATION ASSOCIATES 545 MARTINDALE ROAD EPHRATA, PA 17522		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
TABOR COMMUNITY SERVICES INC 308 E KING ST PO BOX 1676 LANCASTER, PA 17608		PUBLIC CHARITY	OPERATIONAL SUPPORT	1,000
TEL HAI CAMP AND RETREAT 31 LASSO DRIVE HONEY BROOK, PA 19344		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
TEL HAI RETIREMENT COMMUNITY 1200 TEL HAI CIRCLE HONEY BROOK, PA 19344		PUBLIC CHARITY	BENEVOLENT FUNDCAPITAL CAMPAIGN	2,000
TERRE HILL MENNONITE HIGH SCHOOL 1416 UNION GROVE ROAD TERRE HILL, PA 17581		PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000
THE BRIDGE YOUTH CENTER 119-121 CHURCH AVE EPHRATA, PA 17522		PUBLIC CHARITY	OPERATIONAL SUPPORT	250
THE MENNONITE 1700 S MAIN ST GOSHEN, IN 46526		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
VALLEY BRETHREN-MENNONITE HERITAGE CENTER PO BOX 1563 HARRISONBURG, VA 22803		PUBLIC CHARITY	HERITAGE CENTER	1,100
WASHINGTON COUNTY MENNONITE 19308 AIR VIEW ROAD HAGERSTOWN, MD 21742		PUBLIC CHARITY	HISTORICAL LIBRARY	2,000
WELLSPAN EPHRATA COMMUNITY HOSPITAL PO BOX 1002 EPHRATA, PA 17522		PUBLIC CHARITY	DEVELOPMENT	1,000
WELSH MOUNTAIN HEALTH CENTERS 584 SPRINGVILLE ROAD NEW HOLLAND, PA 17557		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
WELSH MOUNTAIN HOME 567 SPRINGVILLE ROAD NEW HOLLAND, PA 17557		PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000
WENGER MEETINGHOUSE PRESERVATION ASSOCIATION PO BOX 54 JONESTOWN, PA 17038		PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000
Total ►				376,800
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOODCREST RETREAT 225 WOODCRREST ROAD EPHRATA, PA 17522		PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000
YOUNG CENTER-ARCHIVES PROJECT 1 ALPHA DRIVE ELIZABETHTOWN, PA 17022		PUBLIC CHARITY	ELIZABETHTOWN COLLEGE	1,500
EVANGELICAL CONGREGATIONAL CHURCH 100 WEST PARK AVENUE MYERSTOWN, PA 17067		CHURCH	HERITAGE COMMITTEE	6,250
Total ► 3a				376,800

TY 2016 Accounting Fees Schedule

Name: ROBERT C WENGER CHARITABLE TRUST
C/O EPHRATA NATIONAL BANK

EIN: 26-3835057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,329	3,329		0

TY 2016 Investments Corporate Bonds Schedule

Name: ROBERT C WENGER CHARITABLE TRUST
C/O EPHRATA NATIONAL BANK

EIN: 26-3835057

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,579,508	3,598,042

TY 2016 Investments Corporate Stock Schedule

Name: ROBERT C WENGER CHARITABLE TRUST
C/O EPHRATA NATIONAL BANK

EIN: 26-3835057

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,660,653	4,888,068

TY 2016 Investments Government Obligations Schedule

Name: ROBERT C WENGER CHARITABLE TRUST
C/O EPHRATA NATIONAL BANK

EIN: 26-3835057

**US Government Securities - End
of Year Book Value:**

41,936

**US Government Securities - End
of Year Fair Market Value:**

40,942

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: ROBERT C WENGER CHARITABLE TRUST
C/O EPHRATA NATIONAL BANK

EIN: 26-3835057

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRADED CERTIFICATES OF DEPOSIT	AT COST	119,900	121,440

TY 2016 Other Increases Schedule

Name: ROBERT C WENGER CHARITABLE TRUST
C/O EPHRATA NATIONAL BANK

EIN: 26-3835057

Description	Amount
ADJ COST BASIS OF INVESTMENTS	198

TY 2016 Taxes Schedule

Name: ROBERT C WENGER CHARITABLE TRUST
C/O EPHRATA NATIONAL BANK

EIN: 26-3835057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	14,238	0		0