

Form 990-PF



Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation: JOHN E LENTZ T W
A Employer identification number: 23-6207832
B Telephone number: 888-730-4933
City or town: LAS VEGAS NV 89118
Check type of organization: Section 4947(a)(1) nonexempt charitable trust
Fair market value of all assets at end of year: \$ 214,733
Accounting method: Cash

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 12,957) and Operating and Administrative Expenses (Total 13,263).

920
APR 22 2018

RECEIVED
APR 22 2018
OGDEN UT

3

90

924 21

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,297	10,732	10,732
	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)	181,917	177,084	204,001	
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)	188,214	187,816	214,733	
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	188,214	187,816	
	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)	188,214	187,816		
31	Total liabilities and net assets/fund balances (see instructions)	188,214	187,816		

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	188,214
2	Enter amount from Part I, line 27a	2	-306
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1
4	Add lines 1, 2, and 3	4	187,909
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	93
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	187,816

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	9,226
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 doesn't 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))
2016	10,417	199,095	0.052322
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
2	Total of line 1, column (d)		0.241915
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years .		0.048383
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 .	208,666	
5	Multiply line 4 by line 3		10,096
6	Enter 1% of net investment income (1% of Part I, line 27b)		102
7	Add lines 5 and 6		10,198
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		10,521

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	1	102	
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	102	
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	102	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	49	
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	49	
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	53	
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 2018 estimated tax 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a 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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		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	Yes	No
11			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
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
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		X
15			X
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	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 2017?	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 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No 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? **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? **7b** N/A

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

1 List all officers, directors, trustees, and 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. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	3,484		

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	204,851
b	Average of monthly cash balances	1b	6,993
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	211,844
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	211,844
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,178
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	208,666
6	Minimum investment return. Enter 5% of line 5	6	10,433

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	10,433
2a	Tax on investment income for 2017 from Part VI, line 5	2a	102
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	102
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,331
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,331
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	10,331

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	10,521
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	10,521
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	102
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,419

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				10,331
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			8,391	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4: \$ 10,521				
a Applied to 2016, but not more than line 2a			8,391	
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 2017 distributable amount				2,130
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				8,201
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

art 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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 Price	Cost or Other Basis	Valuation Method	Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Other sales	68,573				59,347	0	
Totals															
Amount															
Long Term CG Distributions															
Short Term CG Distributions															
5,183															
0															
1 EATON VANCE GLOBAL MAC	277923728	X				8/28/2016	1/18/2017	173		173					0
2 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/19/2017	1,905		1,880					0
3 EATON VANCE GLOBAL MAC	277923728	X				8/28/2016	10/19/2017	4,176		4,145					0
4 EATON VANCE GLOBAL MAC	277923728	X				4/24/2017	10/19/2017	110		109					0
5 IIP MORGAN MID CAP VALUE	339128100	X				6/20/2014	12/19/2017	486		455					0
6 HARBOR CAPITAL APRCTON	411511504	X				8/28/2015	1/18/2017	464		493					0
7 HARBOR CAPITAL APRCTON	411511504	X				8/28/2015	1/18/2017	1,461		1,461					0
8 HARBOR CAPITAL APRCTON	411511504	X				10/28/2014	4/20/2017	680		658					0
9 HARBOR CAPITAL APRCTON	411511504	X				10/24/2014	4/20/2017	138		132					0
10 HARBOR CAPITAL APRCTON	411511504	X				7/18/2014	10/19/2017	2,810		1,516					0
11 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/18/2017	426		463					0
12 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/18/2017	3,756		3,842					0
13 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/24/2015	1/18/2017	352		356					0
14 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/28/2016	1/18/2017	1,388		1,380					0
15 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/18/2017	82		79					0
16 MFS VALUE FUND-CLASS I #	552983694	X				8/28/2016	1/18/2017	3,148		3,091					0
17 MFS VALUE FUND-CLASS I #	552983694	X				8/28/2016	10/19/2017	490		431					0
18 MFS VALUE FUND-CLASS I #	552983694	X				8/28/2016	12/19/2017	1,645		1,402					0
19 MERGER FUND-INST #301	589509207	X				7/12/2013	1/18/2017	141		144					0
20 MERGER FUND-INST #301	589509207	X				2/11/2013	10/19/2017	1,250		1,227					0
21 MERGER FUND-INST #301	589509207	X				7/12/2013	10/19/2017	426		425					0
22 MERGER FUND-INST #301	589509207	X				8/28/2016	10/19/2017	1,943		1,872					0
23 MERGER FUND-INST #301	589509207	X				5/24/2017	10/19/2017	624		618					0
24 MET WEST TOTAL RETURN B	592905509	X				10/4/2016	12/19/2017	521		538					0
25 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/18/2017	298		334					0
26 ASG GLOBAL ALTERNATIVES	638721885	X				11/2/2013	12/19/2017	269		276					0
27 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/18/2017	170		168					0
28 NEUBERGER BERMAN LONG	64128R608	X				10/19/2017	12/19/2017	597		582					0
29 OPPENHEIMER DEVELOPING	683974604	X				7/18/2011	4/20/2017	644		622					0
30 OPPENHEIMER DEVELOPING	683974604	X				7/18/2011	10/19/2017	1,651		1,347					0
31 OPPENHEIMER DEVELOPING	683974604	X				7/18/2011	12/19/2017	251		207					0
32 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	10/19/2017	510		460					0
33 T ROWE PRICE INST FLOAT F	77956B402	X				1/23/2014	1/18/2017	594		607					0
34 T ROWE PRICE INST FLOAT F	77956B402	X				4/24/2014	1/18/2017	1,132		1,149					0
35 T ROWE PRICE INST FLOAT F	77956B402	X				8/28/2016	1/18/2017	676		670					0
36 T ROWE PRICE INST FLOAT F	77956B402	X				4/22/2016	1/18/2017	93		91					0
37 T ROWE PR REAL ESTATE-I	779919307	X				10/19/2017	12/19/2017	429		432					0
38 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/14/2011	4/20/2017	153		158					0
39 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/14/2011	12/19/2017	441		433					0
40 STERLING CAPITAL STRATTC	85917K546	X				6/20/2014	1/18/2017	578		547					0
41 STERLING CAPITAL STRATTC	85917K546	X				6/20/2014	5/24/2017	1,377		1,272					0
42 STERLING CAPITAL STRATTC	85917K546	X				7/24/2015	5/24/2017	1,044		911					0
43 STERLING CAPITAL STRATTC	85917K546	X				4/24/2017	5/24/2017	165		164					0
44 STERLING CAPITAL STRATTC	85917K546	X				8/28/2016	5/24/2017	544		504					0
45 STERLING CAPITAL STRATTC	85917K546	X				8/28/2016	10/19/2017	183		157					0
46 BOSTON P LING/SHRT RES-IN	74925K581	X				8/28/2016	10/19/2017	1,684		1,552					0
47 BOSTON P LING/SHRT RES-IN	74925K581	X				5/24/2017	10/19/2017	1,561		1,510					0
48 INV BALANCE RISK COMM ST	00988V508	X				8/28/2016	1/18/2017	2,099		2,075					0
49 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	1/18/2017	604		615					0
50 AOR MANAGED FUTURES ST	00203H859	X				10/24/2014	12/19/2017	376		426					0
51 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/24/2017	2,591		2,460					0
52 AMER CENT SMALL CAP GRV	025083320	X				11/10/2015	5/24/2017	381		328					0
53 AMER CENT SMALL CAP GRV	025083320	X				8/28/2016	5/24/2017	280		249					0
54 AMER CENT SMALL CAP GRV	025083320	X				10/24/2011	4/20/2017	812		263					0
55 ARTISAN INTERNATIONAL FI	04314H402	X				7/18/2011	4/20/2017	6,052		4,853					0
56 ARTISAN INTERNATIONAL FI	04314H402	X				1/18/2017	4/20/2017	284		266					0
57 ARTISAN INTERNATIONAL FI	04314H402	X				6/20/2014	1/19/2017	464		510					0
58 ARTISAN MID CAP FUND-INS	04314H600	X				10/27/2015	1/18/2017	374		374					0
59 BLACKROCK GL US CREDIT-	091936732	X				12/22/2015	1/18/2017	742		1,043					0
60 CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/18/2017	352		352					0
61 CREDIT SUISSE COMM RET	22544R305	X				7/18/2011	1/18/2017	431		395					0
62 CREDIT SUISSE COMM RET	22544R305	X				10/5/2016	10/19/2017	748		562					0
63 CREDIT SUISSE COMM RET	22544R305	X				10/5/2016	10/19/2017	1,276		1,266					0
64 DODGE & COX INTL STOCK F	256206103	X				10/5/2016	12/19/2017	155		155					0
65 DODGE & COX INTL STOCK F	256206103	X				10/5/2016	12/19/2017	119		120					0
66 DODGE & COX INCOME FDC	256210105	X				10/19/2017	12/19/2017	119		120					0
67 DODGE & COX INCOME FDC	256210105	X				10/19/2017	12/19/2017	119		120					0
68 DODGE & COX INCOME FDC	256210105	X				10/19/2017	12/19/2017	119		120					0

Part I, Line 16b (990-PF) - Accounting Fees

		1,110	0	0	1,110
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,110			1,110

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

		129	64	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	64	64		
2	PY EXCISE TAXES PAID	16			
3	ESTIMATED EXCISE TAXES PAID	49			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	177,084	204,001
2	ARTISAN MID CAP FUND-INSTL 1333		0	8,616	8,796
3	MET WEST TOTAL RETURN BOND CL I 51		0	18,812	18,606
4	FID ADV EMER MKTS INC- CL I 607		0	12,360	12,856
5	DODGE & COX INT'L STOCK FD 1048		0	5,567	7,526
6	AMER CENT SMALL CAP GRWTH INST 33		0	2,500	3,173
7	MFS VALUE FUND-CLASS I 893		0	15,640	22,498
8	JP MORGAN MID CAP VALUE-I 758		0	6,415	9,452
9	STERLING CAPITAL STRATTON SMALL CA		0	2,768	3,070
10	T ROWE PR OVERSEAS STOCK-I #521		0	6,743	7,614
11	T ROWE PR REAL ESTATE-I #432		0	11,116	11,475
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,134	4,225
13	VANGUARD REIT VIPER		0	2,294	3,236
14	AQR MANAGED FUTURES STR-I		0	6,937	6,389
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,372	1,361
16	JPMORGAN HIGH YIELD FUND SS 3580		0	2,872	2,993
17	T ROWE PRICE INST FLOAT RATE 170		0	1,315	1,327
18	DODGE & COX INCOME FD COM 147		0	7,980	8,515
19	HARBOR CAPITAL APRCTION-INST 2012		0	15,397	22,538
20	EATON VANCE GLOB MACRO ADV-I 208		0	6,558	6,337
21	BLACKROCK GL L/S CREDIT-K #1940		0	7,488	7,556
22	OPPENHEIMER DEVELOPING MKT-I 799		0	9,977	13,006
23	JOHN HANCOCK II-CURR STR-I 3643		0	4,371	4,394
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,980	6,397
25	NEUBERGER BERMAN LONG SH-INS #183		0	9,872	10,661

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	0	
												Expense Account	Account
	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	3,484			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	49
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	49

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	8,391
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,391