

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, 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 type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>221,951</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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	5,284	5,275		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,647			
	b Gross sales price for all assets on line 6a <u>123,756</u>				
	7 Capital gain net income (from Part IV, line 2)		8,647		
	8 Net short-term capital gain			0	
	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	13,931	13,922			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,303	2,477		826
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	5,326	0	0	5,326
	b Accounting fees (attach schedule)	1,047	0	0	1,047
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	110	14		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	90			
	24 Total operating and administrative expenses. Add lines 13 through 23	9,876	2,491	0	7,199
	25 Contributions, gifts, grants paid	5,052			5,052
26 Total expenses and disbursements. Add lines 24 and 25	14,928	2,491	0	12,251	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-997				
b Net investment income (if negative, enter -0-)		11,431			
c Adjusted net income (if negative, enter -0-)			0		

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	6,500	5,360	5,360
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	179,472	179,566	216,591
	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)	185,972	184,926	221,951	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	185,972	184,926	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	185,972	184,926		
30 Total liabilities and net assets/fund balances (see instructions) .	185,972	184,926		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	185,972
2 Enter amount from Part I, line 27a	2	-997
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	184,975
5 Decreases not included in line 2 (itemize) ▶ _____	5	49
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	184,926

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
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	}		2	8,647
	{		3	

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

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

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 15.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no. (888) 730-4933

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

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

16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
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.)
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?
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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	
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	193,522
b	Average of monthly cash balances.	1b	7,243
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	200,765
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	200,765
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	197,754
6	Minimum investment return. Enter 5% of line 5.	6	9,888

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	9,888
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	159
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	159
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,729
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,729
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	9,729

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	12,251
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,251
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	12,251

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				9,729
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			3,399	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>12,251</u>				
a Applied to 2019, but not more than line 2a			3,399	
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 2020 distributable amount.				8,852
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				877
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				5,052
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
12. INV OPP DEVELOP MRKTS-R6 7038		2015-07-24	2020-02-13
35. AMER CENT SMALL CAP GRWTH INST 336		2018-01-24	2020-02-13
7.117 ARTISAN MID CAP FUND-INS 1333		2019-10-18	2020-02-13
19.883 ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-02-13
16. EATON VANCE GLOB MACRO ADV-I 208		2017-10-19	2020-02-13
22. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2020-02-13
54.649 HARBOR CAPITAL APPREC-RET #2512		2011-07-18	2020-02-13
43. ISHARES TRS & P 1500 INDEX FD		2019-09-25	2020-02-13
4. ISHARES CORE MSCI EMERGING ETF		2019-08-06	2020-02-13
186.741 JPMORGAN MID CAP VALUE-R6 #2335		2011-07-18	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		406	137
700		643	57
308		295	13
859		789	70
170		172	-2
1,496		1,269	227
4,588		2,180	2,408
3,270		2,889	381
212		190	22
7,475		5,228	2,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			57
			13
			70
			-2
			227
			2,408
			381
			22
			2,247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
38.956 JOHN HANCOCK II-ABSLT RTRN-I 3643		2019-05-09	2020-02-13
20.421 JOHN HANCOCK II-ABSLT RTRN-I 3643		2019-10-18	2020-02-13
412.191 JOHN HANCOCK II-ABSLT RTRN-I 3643		2017-10-19	2020-02-13
109. MFS VALUE FUND-R6 4810		2011-07-18	2020-02-13
58. T ROWE PR OVERSEAS STOCK-I #521		2017-04-24	2020-02-13
72.397 T ROWE PR REAL ESTATE-I #432		2016-01-22	2020-02-13
51. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2017-01-18	2020-02-13
29. TCW EMRG MKTS INCM-I 4721		2018-07-13	2020-02-13
39. INV OPP DEVELOP MRKTS-R6 7038		2015-07-24	2020-03-25
83. EATON VANCE GLOB MACRO ADV-I 208		2017-10-19	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		347	-8
178		185	-7
3,586		3,918	-332
4,948		2,547	2,401
648		579	69
1,941		1,898	43
2,000		1,873	127
250		233	17
1,376		1,319	57
759		890	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-7
			-332
			2,401
			69
			43
			127
			17
			57
			-131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
19. FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2020-03-25
79. ISHARES CORE MSCI EMERGING ETF		2019-08-06	2020-03-25
282. METROPOLITAN WEST T/R BD-PLN #712		2019-08-06	2020-03-25
811. METROPOLITAN WEST T/R BD-PLN #712		2019-09-26	2020-03-25
370. PIMCO TOTAL RET FD-INST #35		2020-02-14	2020-03-25
45. PIMCO HIGH YIELD FD-INST #108		2019-10-09	2020-03-25
478. T ROWE PR OVERSEAS STOCK-I #521		2019-08-06	2020-03-25
15.973 AMER CENT SMALL CAP GRWTH INST 336		2019-10-18	2020-05-07
300.919 AMER CENT SMALL CAP GRWTH INST 336		2016-08-26	2020-05-07
45.894 AMER CENT SMALL CAP GRWTH INST 336		2020-03-26	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		286	-44
3,165		3,755	-590
2,893		2,927	-34
8,321		8,466	-145
3,811		3,900	-89
335		399	-64
3,934		4,723	-789
282		284	-2
5,308		4,704	604
810		693	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			-590
			-34
			-145
			-89
			-64
			-789
			-2
			604
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
19. ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-05-07
19. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2020-05-07
39. ISHARES TRS & P 1500 INDEX FD		2019-08-06	2020-05-07
9. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-13	2020-05-07
9. JENSEN QUALITY GROWTH-Y #6299		2019-10-18	2020-05-07
9. MFS VALUE FUND-R6 4810		2020-03-26	2020-05-07
650.783 PIMCO HIGH YIELD FD-INST #108		2019-10-09	2020-05-07
24. T ROWE PR OVERSEAS STOCK-I #521		2019-08-06	2020-05-07
75.838 STERLING CAPITAL STRATTON SMALL CAP		2014-10-24	2020-05-07
19.815 STERLING CAPITAL STRATTON SMALL CAP		2020-03-26	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
801		754	47
1,109		1,096	13
2,509		2,568	-59
817		944	-127
430		466	-36
328		309	19
5,362		5,770	-408
215		237	-22
4,384		6,384	-2,000
1,146		1,078	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			13
			-59
			-127
			-36
			19
			-408
			-22
			-2,000
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4.065 STERLING CAPITAL STRATTON SMALL CAP		2019-05-09	2020-05-07
7. VANGUARD MIDCAP VIPER		2020-02-13	2020-05-07
254.878 JAMES ALPHA GL REAL EST-I		2020-02-14	2020-06-12
13. INV OPP DEVELOP MRKTS-R6 7038		2015-07-24	2020-10-20
25. ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-10-20
11. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2020-10-20
63. INVESCO OPTIMUM YIELD DIVERS		2020-05-07	2020-10-20
404. INVESCO OPTIMUM YIELD DIVERS		2020-03-25	2020-10-20
30. ISHARES TRS & P 1500 INDEX FD		2019-02-22	2020-10-20
3. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-13	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		312	-77
1,050		1,297	-247
4,083		4,815	-732
606		439	167
1,431		993	438
770		634	136
879		734	145
5,635		4,930	705
2,339		1,924	415
319		315	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			-247
			-732
			167
			438
			136
			145
			705
			415
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6. JENSEN QUALITY GROWTH-Y #6299		2019-10-18	2020-10-20
257.483 METROPOLITAN WEST T/R BD-PLN #712		2020-05-08	2020-10-20
588.517 METROPOLITAN WEST T/R BD-PLN #712		2015-06-10	2020-10-20
221. PIMCO TOTAL RET FD-INST #35		2019-08-06	2020-10-20
27. T ROWE PR OVERSEAS STOCK-I #521		2017-04-24	2020-10-20
23. TOUCHSTONE MID CAP-INST #353		2020-02-14	2020-10-20
1. VANGUARD MIDCAP VIPER		2020-02-13	2020-10-20
2. VANGUARD MIDCAP VIPER		2019-10-17	2020-10-20
12. INV OPP DEVELOP MRKTS-R6 7038		2017-01-18	2020-12-11
188. EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-19	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		311	25
2,807		2,740	67
6,415		5,993	422
2,407		2,318	89
289		274	15
955		971	-16
185		185	
370		336	34
624		396	228
2,053		2,019	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			67
			422
			89
			15
			-16
			34
			228
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
8. ISHARES TRS & P 1500 INDEX FD		2019-02-22	2020-12-11
1. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-13	2020-12-11
4. MFS VALUE FUND-R6 4810		2020-03-26	2020-12-11
113. PIMCO TOTAL RET FD-INST #35		2020-05-08	2020-12-11
354. PIMCO COMMODITY REAL RET STRAT-I45		2020-10-21	2020-12-11
36. T ROWE PR OVERSEAS STOCK-I #521		2017-04-24	2020-12-11
4. TOUCHSTONE MID CAP-INST #353		2020-02-14	2020-12-11
22. TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-08	2020-12-11
4. VANGUARD MIDCAP VIPER		2019-10-17	2020-12-11
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		511	162
114		105	9
179		137	42
1,197		1,203	-6
1,997		1,951	46
426		360	66
174		169	5
647		472	175
813		672	141
			1,900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			9
			42
			-6
			46
			66
			5
			175
			141

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>				
THE SALVATION ARMY440 W NYACK RD WEST NYACK, NY 109941739	NONE	PC	GENERAL OPERATING	50
FRANKLIN AND MARSHALL COLLEGE 415 HARRISBURG PIKE LANCASTER, PA 17603	NONE	PC	GENERAL OPERATING	417
MUHLENBERG COLLEGE2400 CHEW ST ALLENTOWN, PA 18104	NONE	PC	GENERAL OPERATING	417
Total ▶ 3a				5,052

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>				
BETHANY CHILDRENS HOME 1863 BETHANY RD WOMELSDORF, PA 19567	NONE	PC	GENERAL OPERATING	1,667
CEDAR CREST COLLEGE 100 COLLEGE DR ALLENTOWN, PA 18104	NONE	PC	GENERAL OPERATING	417
LEHIGH VALLEY HOSPITAL INC 1200 S CEDAR CREST BLVD PAT WHITE ALLENTOWN, PA 181054000	NONE	PC	GENERAL OPERATING	1,667
Total ▶ 3a				5,052

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>				
GREATER VALLEY YMCA 1524 W LINDEN ST ALLENTOWN, PA 18102	NONE	PC	GENERAL OPERATING	417
Total			▶ 3a	5,052

TY 2020 Accounting Fees Schedule**Name:** JOHN E LENTZ T W**EIN:** 23-6207832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,047			1,047

TY 2020 Investments - Other Schedule**Name:** JOHN E LENTZ T W**EIN:** 23-6207832**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77956H435 T ROWE PR OVERSEAS S	AT COST	5,513	6,644
277923264 EATON VANCE GLOB MAC			
592905764 METROPOLITAN WEST T/	AT COST	18,867	19,777
55273H353 MFS VALUE FUND-R6 48	AT COST	3,484	6,532
78463X863 SPDR DJ WILSHIRE INT			
47803M168 JOHN HANCOCK II-CURR			
025083320 AMER CENT SMALL CAP			
779919307 T ROWE PR REAL ESTAT			
46434G103 ISHARES CORE MSCI EM			
85917K546 STERLING CAPITAL STR			
339128100 JP MORGAN MID CAP VA			
04314H600 ARTISAN MID CAP FUND	AT COST	5,125	6,936
87234N765 TCW EMRG MKTS INCM-I	AT COST	8,295	8,850
693390700 PIMCO TOTAL RET FD-I	AT COST	10,502	10,971
693390841 PIMCO HIGH YIELD FD-			
476313309 THE JENSEN PORTFOLIO			
381430503 GOLDMAN ACTIVEBETA U	AT COST	10,048	13,397
464287150 ISHARES TRS & P 1500	AT COST	22,715	31,298
00143W859 INV OPP DEVELOP MRKT	AT COST	5,440	9,046
31641Q755 FIDELITY NEW MRKTS I	AT COST	4,261	4,387
411512528 HARBOR CAPITAL APPRE			
922908629 VANGUARD MIDCAP VIPE	AT COST	11,039	15,508
46432F339 ISHARES EDGE MSCI US	AT COST	7,809	8,948
89154Q562 TOUCHSTONE SANDS EM	AT COST	6,564	6,774
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	22,447	24,088
27830W108 EV GL MACR ABS RTRN	AT COST	4,215	4,147
722005667 PIMCO COMMODITY REAL	AT COST	4,317	4,630
464287655 ISHARES RUSSELL 2000	AT COST	7,645	9,019
89155T649 TOUCHSTONE MID CAP-I	AT COST	10,848	13,073
476313408 JENSEN QUALITY GROWT	AT COST	7,256	8,144

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89609H704 TRIBUTARY SMALL CO-I	AT COST	3,176	4,422

TY 2020 Legal Fees Schedule**Name:** JOHN E LENTZ T W**EIN:** 23-6207832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	5,326			5,326

TY 2020 Other Decreases Schedule**Name:** JOHN E LENTZ T W**EIN:** 23-6207832

Description	Amount
MUTUAL FUND TIMING ADJ	37
ROUNDING	12

TY 2020 Other Expenses Schedule**Name:** JOHN E LENTZ T W**EIN:** 23-6207832**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRAVESITE MAITENENCE	90	0		0

TY 2020 Taxes Schedule**Name:** JOHN E LENTZ T W**EIN:** 23-6207832**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10	10		0
FEDERAL ESTIMATES - PRINCIPAL	96	0		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0