Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation
39-6412831A5623 FRANK X & MARY ETHEL WENY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2035 HAMBURG TURNPIKE

City or town, state, and ZIP code
WAYNE, NJ 07470

A Employer identification number
31-6636669

B Telephone number (see page 10 of the instructions)
( ) -

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 13,142,507.

J Accounting method [ ] Cash [X] Accrual
[ ] Other (specify) ____________________
(Part I, column (d) must be on cash basis)

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 page 11 of the 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 ▶ [X] if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,239.	26,161.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-418,721.			
	b Gross sales price for all assets on line 6a 907,188.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	828,918.	452,010.		STMT 2
	12 Total Add lines 1 through 11	436,436.	478,171.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	86,660.	43,330.		43,330.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	25,187.	NONE	NONE	25,187.
	b Accounting fees (attach schedule) STMT 4	9,750.	NONE	NONE	9,750.
	c Other professional fees (attach schedule) STMT 5	11,018.	11,018.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	40.	501.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	26,869.	21,600.		5,270.
	24 Total operating and administrative expenses. Add lines 13 through 23	159,524.	76,449.	NONE	83,537.
	25 Contributions, gifts, grants paid	796,500.			796,500.
	26 Total expenses and disbursements Add lines 24 and 25	956,024.	76,449.	NONE	880,037.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-519,588.			
	b Net investment income (if negative, enter -0-)		401,722.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	107,721.	40,713.	40,713.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 77,282.			
		Less allowance for doubtful accounts ▶		77,282.	77,282.
	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 page 16 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,341,029.		
	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) STMT 8	8,480,343.	8,971,929.	13,011,471.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 9)	1,609.	13,041.	13,041.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,930,702.	9,102,965.	13,142,507.
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 ▶)	3,051.	NONE	
	23	Total liabilities (add lines 17 through 22)	3,051.	NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	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	9,927,651.	9,102,965.	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,927,651.	9,102,965.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,930,702.	9,102,965.	

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	9,927,651.
2	Enter amount from Part I, line 27a	2	-519,588.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	93,580.
4	Add lines 1, 2, and 3	4	9,501,643.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	398,678.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,102,965.

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 PART IV DETAIL			
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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-412,820.
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 pages 13 and 17 of the 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 page 18 of 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))
2008	835,000.	14,672,513.	0.05690913343
2007	750,000.	15,238,053.	0.04921888643
2006	700,000.	14,136,316.	0.04951785175
2005	705,000.	13,745,576.	0.05128922935
2004	717,500.	12,344,509.	0.05812300838

2 **Total** of line 1, column (d)	2	0.26505810934
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05301162187
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,253,641.
5 Multiply line 4 by line 3	5	755,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,017.
7 Add lines 5 and 6	7	759,626.
8 Enter qualifying distributions from Part XII, line 4	8	880,037.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	4,017.
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	
3	Add lines 1 and 2		3	4,017.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,017.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 17,513.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	17,513.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	13,496.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,005. **Refunded** ▶		11	12,491.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *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		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HANSE & HANSE Telephone no ▶ (973)831-8700

Located at ▶ 2035 HAMBURG TURNPIKE, WAYNE, NJ ZIP + 4 ▶ 07470

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 page 20 of the 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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 13		86,660.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 14		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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 page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	598,402.
b	Average of monthly cash balances	1b	60,319.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	13,811,981.
d	**Total** (add lines 1a, b, and c)	1d	14,470,702.
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	NONE
3	Subtract line 2 from line 1d	3	14,470,702.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	217,061.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,253,641.
6	**Minimum investment return.** Enter 5% of line 5	6	712,682

Part XI **Distributable Amount** (see page 25 of the 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	712,682.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,017.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,017.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	708,665.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	708,665.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	708,665.

Part XII **Qualifying Distributions** (see page 25 of the 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	880,037.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	880,037.
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 page 26 of the instructions)	5	4,017.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	876,020.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				708,665.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20___, 20___, 20___		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ... 193,855.				
b	From 2005 ... 94,025.				
c	From 2006 ... 109,131.				
d	From 2007 ... 95,709.				
e	From 2008 ... 212,428.				
f	**Total** of lines 3a through e	705,148.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 880,037.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				708,665.
e	Remaining amount distributed out of corpus	171,372.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	876,520.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	193,855.			
9	**Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	682,665.			
10	Analysis of line 9				
a	Excess from 2005 ... 94,025.				
b	Excess from 2006 ... 109,131.				
c	Excess from 2007 ... 95,709.				
d	Excess from 2008 ... 212,428.				
e	Excess from 2009 ... 171,372.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 30				
Total . . . . ▶ 3a				796,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	26,239.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531120	281,945.	16	546,973.	
8 Gain or (loss) from sales of assets other than inventory			18	-418,721.	
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)		281,945.		154,491.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 436,436.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] 11/12/10 | Date: 11/12/2010 | Title: Trustee

Paid Preparer's Use Only

Preparer's signature [signature]	Date 11/12/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605	EIN ▶ 13-5565207 Phone no 800-770-8444	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		616. AT&T INC PROPERTY TYPE: SECURITIES					01/14/2008	06/26/2009
15,314.00		17,197.00					-1,883.00	
		280. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					09/10/2008	06/26/2009
9,193.00		10,802.00					-1,609.00	
		1320. BROADRIDGE FINL SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/14/2008	06/26/2009
21,743.00		26,624.00					-4,881.00	
		739. CINCINNATI FINL CORP PROPERTY TYPE: SECURITIES					12/12/2006	06/26/2009
16,194.00		32,254.00					-16,060.00	
		700. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					09/19/2008	06/26/2009
16,339.00		24,186.00					-7,847.00	
		630. ENCANA CORP PROPERTY TYPE: SECURITIES					07/09/2007	06/26/2009
31,162.00		29,653.00					1,509.00	
		494. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/03/2006	06/26/2009
34,289.00		27,108.00					7,181.00	
		770. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					06/24/2008	06/26/2009
22,516.00		14,903.00					7,613.00	
		1054. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES					12/13/2006	06/26/2009
12,532.00		38,338.00					-25,806.00	
		350. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/09/2008	06/26/2009
7,217.00		12,505.00					-5,288.00	
		525. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/12/2006	06/26/2009
20,008.00		18,740.00					1,268.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		412. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					04/30/2007	06/26/2009
43,681.00		39,969.00					3,712.00	
		420. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/13/2006	06/26/2009
23,541.00		25,665.00					-2,124.00	
		665. LUBRIZOL CORP 00 PROPERTY TYPE: SECURITIES					12/19/2006	06/26/2009
30,632.00		30,281.00					351.00	
		231. METAVANTE HLDG CO PROPERTY TYPE: SECURITIES					12/18/2006	06/26/2009
6,028.00		6,772.00					-744.00	
		1092. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/02/2004	06/26/2009
25,761.00		29,670.00					-3,909.00	
		564. MORGAN STANLEY, DEAN WITTER, PROPERTY TYPE: SECURITIES					01/04/2007	06/26/2009
15,921.00		26,868.00					-10,947.00	
		616. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					04/30/2007	06/26/2009
25,193.00		34,592.00					-9,399.00	
		1092. PAYCHEX INC PROPERTY TYPE: SECURITIES					04/30/2007	06/26/2009
27,258.00		41,823.00					-14,565.00	
		140. PEPSICO INC PROPERTY TYPE: SECURITIES					05/15/2007	06/26/2009
7,555.00		8,942.00					-1,387.00	
		1183. PFIZER INC. PROPERTY TYPE: SECURITIES					12/18/2006	06/26/2009
17,866.00		31,266.00					-13,400.00	
		140. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					12/07/2004	06/26/2009
7,279.00		7,584.00					-305.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		420. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES					09/18/2008	06/26/2009
12,676.00		18,075.00					-5,399.00	
		858. SYSCO CORP. PROPERTY TYPE: SECURITIES					02/07/2008	06/26/2009
19,710.00		25,270.00					-5,560.00	
		392. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					12/04/2004	06/26/2009
23,235.00		31,698.00					-8,463.00	
		354. UNITED PARCEL SERVICE -CL B PROPERTY TYPE: SECURITIES					12/13/2006	06/26/2009
17,569.00		27,129.00					-9,560.00	
		700. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					12/12/2006	06/26/2009
5,811.00		9,635.00					-3,824.00	
		921. INGERSOLL-RAND COMPANY LTD PROPERTY TYPE: SECURITIES					09/03/2008	06/26/2009
19,646.00		33,684.00					-14,038.00	
		282. TRANSOCEAN INC COM USD0.01 'REGISTE PROPERTY TYPE: SECURITIES					12/20/2007	06/26/2009
21,191.00		32,365.00					-11,174.00	
		25. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES					06/26/2009	08/21/2009
1,010.00		909.00					101.00	
		420. ISHARES TRUST RUSSELL 1000 VALUE IN PROPERTY TYPE: SECURITIES					06/26/2009	08/21/2009
22,339.00		19,853.00					2,486.00	
		833. ISHARES TRUST RUSSELL 1000 GROWTH I PROPERTY TYPE: SECURITIES					06/26/2009	08/21/2009
36,901.00		34,173.00					2,728.00	
		36. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					06/26/2009	08/21/2009
2,832.00		2,797.00					35.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. VANGUARD INTL EQTY IDX FD PAC ETF PROPERTY TYPE: SECURITIES					06/26/2009	08/21/2009
101.00		93.00					8.00	
		17. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES					06/26/2009	10/29/2009
711.00		618.00					93.00	
		32. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES					06/26/2009	10/29/2009
1,761.00		1,513.00					248.00	
		51. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES					06/26/2009	10/29/2009
2,372.00		2,092.00					280.00	
		145. VANGUARD INTL EMERGING MKTS ETF PROPERTY TYPE: SECURITIES					08/21/2009	10/29/2009
5,656.00		5,216.00					440.00	
		33. VANGUARD EUROPEAN ETF PROPERTY TYPE: SECURITIES					08/21/2009	10/29/2009
1,652.00		1,547.00					105.00	
		21. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES					08/21/2009	11/09/2009
2,199.00		2,140.00					59.00	
		74. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES					08/21/2009	11/09/2009
2,597.00		2,492.00					105.00	
		52. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES					06/26/2009	11/09/2009
2,227.00		1,892.00					335.00	
		64. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES					06/26/2009	11/09/2009
3,582.00		3,025.00					557.00	
		91. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES					06/26/2009	11/09/2009
4,341.00		3,733.00					608.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					06/26/2009	11/09/2009
3,959.00		3,885.00					74.00	
		88. VANGUARD INTL EMERGING MKTS ETF PROPERTY TYPE: SECURITIES					08/21/2009	11/09/2009
3,551.00		3,165.00					386.00	
		21. VANGUARD EUROPEAN ETF PROPERTY TYPE: SECURITIES					08/21/2009	11/09/2009
1,076.00		984.00					92.00	
		48. ETF VANGUARD REIT ETF PROPERTY TYPE: SECURITIES					08/21/2009	11/09/2009
1,926.00		1,871.00					55.00	
		23. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES					08/21/2009	11/10/2009
2,414.00		2,344.00					70.00	
		56. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES					08/21/2009	11/10/2009
1,997.00		1,791.00					206.00	
		45. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES					06/26/2009	11/10/2009
1,956.00		1,637.00					319.00	
		77. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES					06/26/2009	11/10/2009
4,373.00		3,640.00					733.00	
		88. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES					06/26/2009	11/10/2009
4,260.00		3,610.00					650.00	
		74. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					06/26/2009	11/10/2009
5,871.00		5,749.00					122.00	
		94. VANGUARD INTL EMERGING MKTS ETF PROPERTY TYPE: SECURITIES					08/21/2009	11/10/2009
3,826.00		3,209.00					617.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. VANGUARD INTL EQTY IDX FD PAC ETF					06/26/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
993.00		888.00					105.00	
		24. VANGUARD EUROPEAN ETF					08/21/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
1,235.00		1,125.00					110.00	
		48. ETF VANGUARD REIT ETF					08/21/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
1,966.00		1,871.00					95.00	
		. BEACON TRUST						12/31/2009
		PROPERTY TYPE: SECURITIES						
		71,644.00					-71,644.00	
		. BEACON TRUST						12/31/2009
		PROPERTY TYPE: SECURITIES						
		119,010.00					-119010.00	
		. MORGAN STANLEY SMITH BARNEY						12/31/2009
		PROPERTY TYPE: SECURITIES						
30,821.00		48,897.00					-18,076.00	
		. MORGAN STANLEY SMITH BARNEY						12/31/2009
		PROPERTY TYPE: SECURITIES						
186,676.00		248,997.00					-62,321.00	
		. MORGAN STANLEY SMITH BARNEY						12/31/2009
		PROPERTY TYPE: SECURITIES						
2,947.00							2,947.00	
TOTAL GAIN(LOSS)							-412,820.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	26,239.	26,161.
TOTAL	26,239.	26,161.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	546,973.	396,410.
FRANK X WENY ET AL		55,600.
UBTI INCOME/990-T	281,945.	
TOTALS	828,918.	452,010.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HANSE & HANSE LEGAL	25,187.			25,187.
TOTALS	25,187.	NONE	NONE	25,187.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	9,750.			9,750.
TOTALS	9,750.	NONE	NONE	9,750.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEACON TRUST IM FEES	2,430.	2,430.
CITI TRUST IM FEES	8,588.	8,588.
TOTALS	11,018.	11,018.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	40.	501.
FED EXCISE TAX BD		
FED EXCISE TAX EST		
TOTALS	40.	501.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BUSINESS APPRAISALS	15,000.	15,000.	
VALUATIONS	6,600.	6,600.	
ASSOC FOR SMALL FDNS	495.		495.
PHILADELPHIA INS CO	761.		761.
NEW OP AGRMT	3,983.		3,984.
NJ AG FILING FEE	30.		30.
TOTALS	26,869.	21,600.	5,270.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATMENT	C	8,971,929.	13,011,471.
TOTALS		8,971,929.	13,011,471.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
2009 FORM 990PF CARRYOVER	1,005.	1,005.
2009 FORM 990-T CARRYOVER	12,036.	12,036.
TOTALS	13,041.	13,041.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT FOR PY 990T BAL DUE	3,052.
MISC ADJUSTMENT	205.
CURRENT YEAR 990-T CARRYOVER ADJUSTMENT	12,036.
CURRENT YEAR 990PF CARRYOVER ADJUSTMENT	1,005.
CURRENT YEAR REFUND 990-PF RECEIVABLE	12,491.
CURRENT YEAR REFUND 990-T RECEIVABLE	64,791.
TOTAL	93,580.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CURRENT YEAR TAXES	115,124.
ADJUSTMENT FOR PY 990PF CARRYOVER	1,609.
FORM 990-T UBTI ADJUSTMENT	281,945.
TOTAL	398,678.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NJ

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
WILLIAM C HANSE
ADDRESS:
2035 HAMBURG TURNPIKE
WAYNE, NJ 07470
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 43,330.

OFFICER NAME:
ROGER W LUDWIG
ADDRESS:
115 GOODVIEW WAY
BARNSTABLE, MA 02630
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 43,330.

TOTAL COMPENSATION: 86,660.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===

NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
WILLIAM HANSE
ADDRESS:
2035 HAMBURG TURNPIKE
WAYNE, NJ 07470
RECIPIENT'S PHONE NUMBER: 973-831-8700
FORM, INFORMATION AND MATERIALS:
GRANT REQUESTS DO NOT REQUIRE ANY PRESCRIBED FORMAT; HOWEVER, THERE SHOULD BE A DETAILED DESCRIPTION OF THE NEED AND PURPOSE FOR WHICH THE FUND WILL BE UTILIZED.
SUBMISSION DEADLINES:
APPLICATION ARE ACCEPTED AT ANY TIME. NOTICE OF APPROVAL, REJECTION, OR RQUESTS FOR ADDITIONAL INFORMATION ARE USUALLY SENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
WITHIN THREE MONTHS.
GRANTS ARE ONLY MADE TO OTHER CHARITABLE ORGANIZATIONS.

STATEMENT 16

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
YMCA OF CAPE COD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUND CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YMCA OF CAPE COD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR DIABETES EDUCATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
COMMUNITY HEALTH CENTER OF
CAPE COD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR DIABETES EDUCATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
JOSLIN DIABETES CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR DIABETES RESEARCH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BETHANY CHRISTIAN SERVICES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR ADOPTION AGENCY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CATHEDRAL CHOIR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHRISTIAN EDUCATION BENEFIT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NORTH JERSEY HOME SCHOOL ASSOC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR EDUCATION SUPPORT GROUP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 13,500.

RECIPIENT NAME:
CORNELL UNIVERSITY JGSM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 9,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CAMPUS CRUSADE FOR CHRIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR STUDENT MINISTRIES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HARWICH JUNIOR THEATRE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF CAPE COD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CAPE COD HEALTH CARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 35,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
COMMUNITAS CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THORTON BURGESS SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CAPITAL IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
YMCA OF CAPE COD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CAPITAL FUND FOR NEW BUILDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
CAPE MUSEUM OF FINE ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COMMUNITY HEALTH CARE CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDS FOR DIABETIES OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
BERGEN COUNTY SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR MEN'S MINISTRIES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 29,000.

RECIPIENT NAME:
KING'S COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR EDUCATION ASSOCIATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
GOOD SHEPARD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR MEN'S HOMELESS SHELTER
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNITARIAN SOCIETY OF RIDGEWOOD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR FESTIVAL OF YOUNG PERFORMERS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
NORTH JERSEY HOME SCHOOL
ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR MUSIC GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNITARIAN SOCIETY OF RIDGEWOOD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR MUSIC GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
YOUNG LIFE NEW YORK METROPOLITAN
REGION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR YOUTH DEVELOPMENT/TENNIS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RON HUTCHCRAFT MINISTRIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE TEACHING MINISTRY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BOYS SCOUTS OF AMERICA
NORTHERN NEW JERSEY COUNCIL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR SCOUTING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HERITAGE MUSEUM & GARDEN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW CANAAN SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NEW CANAAN SOCIETY/MANHATTAN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PATERSON ROTARY FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CEDARVILLE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WEST SIDE PRESBYTERIAN CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 36,000.

RECIPIENT NAME:
FOOD FOR THE HUNGRY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CORNELL UNIVERSITY/JOHNSON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
TABLE TO TABLE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOYS & GIRLS CLUB OF NORTHW
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
VERITAS CHRISTIAN ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
REDEEMER SEMINARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRAINING OF PASTORS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LORDS DAY ALLIANCE OF THE US
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION REGARDING CHRISTIAN SABBATH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HOLLAND CHRISTIAN HOME
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SIGMA CARE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RON HUTCHCRAFT EVANGELISM
& DISCIPLESHIP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CHRISTIAN UNION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUTREACH & DISCIPLESHIP ON COLLEGE CAMPUSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CSEHY SUMMER SCHOOL OF MUSIC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FORM MUSIC CAMP PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW JERSEY FAMILY POLICY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MINISTRY COMMITED TO BUILDING STRONG FAMILIES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHRISTIAN HEALTH CARE CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESIDENTIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
I.N. NETWORK USA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COORDINATION OF FOREIGN MISSIONS U.S. BASE
FOUNDATION STATUS OF RECIPIENT:
N.A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ATHLETES IN ACTION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STREET TO STREET SPORTS EVANGELISM NYC
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COMMUNITAS CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHURCH PLANTING WORK IN NYC
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CAMPUS CRUSADE FOR CHRIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUTREACH & DISCIPLESHIP ON COLLEGE CAMPUSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ATHLETES IN ACTION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF EVANGELISM PROGRAMS TO NYC YOUTH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
FIRST CHOICE WOMEN'S RESOURCE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHRISTIAN CRISIS PREGNANCY CENTER
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CRANBROOK SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSIC DEPARTMENT CAPITAL IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THORTON BURGESS SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 796,500.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable)

OMB No 1545-0092

2009

Name of estate or trust: 39-6412831A5623 FRANK X & MARY ETHEL WENY

Employer identification number: 31-6636669

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-112,079.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-112,079.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-300,741.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss)** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-300,741.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13			-112,079.
14	Net long-term gain or (loss):				
a	Total for year	14a			-300,741.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-412,820.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution· *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: 39-6412831A5623 FRANK X & MARY ETHEL WENY

Employer identification number: 31-6636669

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 280. BORG WARNER INC. 00	09/10/2008	06/26/2009	9,193.00	10,802.00	-1,609.00
700. WALT DISNEY CO.	09/19/2008	06/26/2009	16,339.00	24,186.00	-7,847.00
350. HALLIBURTON CO	09/09/2008	06/26/2009	7,217.00	12,505.00	-5,288.00
420. SUNCOR ENERGY INC	09/18/2008	06/26/2009	12,676.00	18,075.00	-5,399.00
921. INGERSOLL-RAND COMPANY LTD	09/03/2008	06/26/2009	19,646.00	33,684.00	-14,038.00
25. ISHARES TR RUSSELL MIDCAP GROWTH IDX	06/26/2009	08/21/2009	1,010.00	909.00	101.00
420. ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	06/26/2009	08/21/2009	22,339.00	19,853.00	2,486.00
833. ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	06/26/2009	08/21/2009	36,901.00	34,173.00	2,728.00
36. VANGUARD BD IDX FD TOTAL BD MKT ETF	06/26/2009	08/21/2009	2,832.00	2,797.00	35.00
2. VANGUARD INTL EQTY IDX FD PAC ETF	06/26/2009	08/21/2009	101.00	93.00	8.00
17. ISHARES TR RUSSELL MIDCAP GROWTH IDX	06/26/2009	10/29/2009	711.00	618.00	93.00
32. ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	06/26/2009	10/29/2009	1,761.00	1,513.00	248.00
51. ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	06/26/2009	10/29/2009	2,372.00	2,092.00	280.00
145. VANGUARD INTL EMERGING MKTS ETF	08/21/2009	10/29/2009	5,656.00	5,216.00	440.00
33. VANGUARD EUROPEAN ETF	08/21/2009	10/29/2009	1,652.00	1,547.00	105.00
21. ISHARES BARCLAYS TIPS BOND FUND	08/21/2009	11/09/2009	2,199.00	2,140.00	59.00
74. ISHARES TR RUSSELL MIDCAP VALUE INDX	08/21/2009	11/09/2009	2,597.00	2,492.00	105.00
52. ISHARES TR RUSSELL MIDCAP GROWTH IDX	06/26/2009	11/09/2009	2,227.00	1,892.00	335.00
64. ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	06/26/2009	11/09/2009	3,582.00	3,025.00	557.00
91. ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	06/26/2009	11/09/2009	4,341.00	3,733.00	608.00
50. VANGUARD BD IDX FD TOTAL BD MKT ETF	06/26/2009	11/09/2009	3,959.00	3,885.00	74.00
88. VANGUARD INTL EMERGING MKTS ETF	08/21/2009	11/09/2009	3,551.00	3,165.00	386.00
21. VANGUARD EUROPEAN ETF	08/21/2009	11/09/2009	1,076.00	984.00	92.00
48. ETF VANGUARD REIT ETF	08/21/2009	11/09/2009	1,926.00	1,871.00	55.00
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b					

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 39-6412831A5623 FRANK X & MARY ETHEL WENY

Employer identification number: 31-6636669

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. ISHARES BARCLAYS TIPS BOND FUND	08/21/2009	11/10/2009	2,414.00	2,344.00	70.00
56. ISHARES TR RUSSELL MIDCAP VALUE INDX	08/21/2009	11/10/2009	1,997.00	1,791.00	206.00
45. ISHARES TR RUSSELL MIDCAP GROWTH IDX	06/26/2009	11/10/2009	1,956.00	1,637.00	319.00
77. ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	06/26/2009	11/10/2009	4,373.00	3,640.00	733.00
88. ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	06/26/2009	11/10/2009	4,260.00	3,610.00	650.00
74. VANGUARD BD IDX FD TOTAL BD MKT ETF	06/26/2009	11/10/2009	5,871.00	5,749.00	122.00
94. VANGUARD INTL EMERGING MKTS ETF	08/21/2009	11/10/2009	3,826.00	3,209.00	617.00
19. VANGUARD INTL EQTY IDX FD PAC ETF	06/26/2009	11/10/2009	993.00	888.00	105.00
24. VANGUARD EUROPEAN ETF	08/21/2009	11/10/2009	1,235.00	1,125.00	110.00
48. ETF VANGUARD REIT ETF	08/21/2009	11/10/2009	1,966.00	1,871.00	95.00
. BEACON TRUST		12/31/2009		71,644.00	-71,644.00
. MORGAN STANLEY SMITH BARNEY		12/31/2009	30,821.00	48,897.00	-18,076.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -112,079.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 39-6412831A5623 FRANK X & MARY ETHEL WENY

Employer identification number: 31-6636669

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 616. AT&T INC	01/14/2008	06/26/2009	15,314.00	17,197.00	-1,883.00
1320. BROADRIDGE FINL SOLUTIONS INC	01/14/2008	06/26/2009	21,743.00	26,624.00	-4,881.00
739. CINCINNATI FINL CORP	12/12/2006	06/26/2009	16,194.00	32,254.00	-16,060.00
630. ENCANA CORP	07/09/2007	06/26/2009	31,162.00	29,653.00	1,509.00
494. EXXON MOBIL CORP	10/03/2006	06/26/2009	34,289.00	27,108.00	7,181.00
770. FAMILY DLR STORES INC	06/24/2008	06/26/2009	22,516.00	14,903.00	7,613.00
1054. GENERAL ELEC CO.	12/13/2006	06/26/2009	12,532.00	38,338.00	-25,806.00
525. HEWLETT PACKARD CO	12/12/2006	06/26/2009	20,008.00	18,740.00	1,268.00
412. INTERNATIONAL BUSINESS MACHS CORP	04/30/2007	06/26/2009	43,681.00	39,969.00	3,712.00
420. JOHNSON & JOHNSON	12/13/2006	06/26/2009	23,541.00	25,665.00	-2,124.00
665. LUBRIZOL CORP 00	12/19/2006	06/26/2009	30,632.00	30,281 00	351.00
231. METAVANTE HLDG CO	12/18/2006	06/26/2009	6,028.00	6,772.00	-744.00
1092. MICROSOFT CORP	12/02/2004	06/26/2009	25,761.00	29,670.00	-3,909.00
564. MORGAN STANLEY, DEAN WITTER,	01/04/2007	06/26/2009	15,921.00	26,868.00	-10,947.00
616. NOVARTIS AG-ADR	04/30/2007	06/26/2009	25,193.00	34,592.00	-9,399.00
1092. PAYCHEX INC	04/30/2007	06/26/2009	27,258.00	41,823.00	-14,565.00
140. PEPSICO INC	05/15/2007	06/26/2009	7,555.00	8,942.00	-1,387.00
1183. PFIZER INC.	12/18/2006	06/26/2009	17,866.00	31,266.00	-13,400.00
140. PROCTOR & GAMBLE CO	12/07/2004	06/26/2009	7,279.00	7,584.00	-305.00
858. SYSCO CORP.	02/07/2008	06/26/2009	19,710.00	25,270.00	-5,560.00
392. 3M COMPANY 00	12/04/2004	06/26/2009	23,235.00	31,698.00	-8,463.00
354. UNITED PARCEL SERVICE -CL B	12/13/2006	06/26/2009	17,569.00	27,129.00	-9,560.00
700. WINDSTREAM CORP	12/12/2006	06/26/2009	5,811.00	9,635.00	-3,824.00
282. TRANSOCEAN INC COM USD0.01 'REGISTER	12/20/2007	06/26/2009	21,191.00	32,365.00	-11,174.00
. BEACON TRUST		12/31/2009		119,010.00	-119,010.00
6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 39-6412831A5623 FRANK X & MARY ETHEL WENY

Employer identification number: 31-6636669

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a . MORGAN STANLEY SMITH BARNEY		12/31/2009	186,676.00	248,997.00	-62,321.00
. MORGAN STANLEY SMITH BARNEY		12/31/2009	2,947.00		2,947.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -300,741.00

SCHEDULE D

Acct No	Account Name	CUSIP No	Security Name	Shares	Acquisition Date	Sell Date	Sale Proceeds	Investment Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
9266	F&M WENY CHAR TR	478366107	JOHNSON CONTROLS INC	515 00	3/23/2005	1/6/2009	9,835 31	(9518 63)		316 68
9266	F&M WENY CHAR TR	478366107	JOHNSON CONTROLS INC	600 00	3/23/2005	1/6/2009	11,458 62	(11089 66)		368 96
9266	F&M WENY CHAR TR	478366107	JOHNSON CONTROLS INC	150 00	10/30/2006	1/6/2009	2,864.65	(4111 00)		(1,246 35)
9266	F&M WENY CHAR TR	478366107	JOHNSON CONTROLS INC	55 00	3/23/2005	1/6/2009	1,050 37	(1016 55)		33.82
9266	F&M WENY CHAR TR	478366107	JOHNSON CONTROLS INC	95 00	7/18/2005	1/6/2009	1,814 28	(1866 12)		(51 84)
9266	F&M WENY CHAR TR	478366107	JOHNSON CONTROLS INC	10 00	7/18/2005	1/6/2009	190 98	(196.43)		(5 45)
9266	F&M WENY CHAR TR	478366107	JOHNSON CONTROLS INC	80 00	11/20/2006	1/6/2009	1,527 81	(2232 27)		(704 46)
9266	F&M WENY CHAR TR	744573106	PUBLIC SVC ENTRPRISE	710 00	11/9/2006	1/23/2009	21,328 28	(22443 59)		(1,115 31)
9266	F&M WENY CHAR TR	983024100	WYETH COM	430 00	7/11/2005	1/23/2009	18,028 77	(19079 10)		(1,050.33)
9266	F&M WENY CHAR TR	983024100	WYETH COM	20 00	7/11/2005	1/23/2009	838 55	(887 40)		(48 85)
9266	F&M WENY CHAR TR	983024100	WYETH COM	230 00	10/21/2005	1/23/2009	9 643 29	(10438 89)		(795 60)
9266	F&M WENY CHAR TR	983024100	WYETH COM	200 00	11/30/2005	1/23/2009	8 385 47	(8395 56)		(10 09)
9266	F&M WENY CHAR TR	13817101	ALCOA INC COM	1100 00	10/6/2006	2/24/2009	6,669 26	(30258 57)		(23 589.31)
9266	F&M WENY CHAR TR	13817101	ALCOA INC COM	125 00	10/6/2006	2/24/2009	757 87	(3438 47)		(2,680 60)
9266	F&M WENY CHAR TR	13817101	ALCOA INC COM	25 00	10/6/2006	2/24/2009	151 57	(687 70)		(536.13)
9266	F&M WENY CHAR TR	13817101	ALCOA INC COM	35 00	10/6/2006	2/24/2009	212 21	(962 77)		(750 56)
9266	F&M WENY CHAR TR	13817101	ALCOA INC COM	45 00	10/26/2006	2/24/2009	272.83	(1244.70)		(971 87)
9266	F&M WENY CHAR TR	896522109	TRINITY IND	1000 00	9/5/2008	2/25/2009	7,569 36	(33312 40)	(25,743 04)	
9266	F&M WENY CHAR TR	64058100	BANK NEW YORK MELLOI	1006 42	10/24/2006	3/5/2009	20,310 15	(35989 41)		(15,679 26)
9266	F&M WENY CHAR TR	64058100	BANK NEW YORK MELLOI	35	10/24/2006	3/5/2009	6 96	(12.34)		(5 38)
9266	F&M WENY CHAR TR	64058100	BANK NEW YORK MELLOI	23 24	11/15/2006	3/5/2009	469.00	(872.51)		(403 51)
9266	F&M WENY CHAR TR	60505104	BANK OF AMERICA CORP	30 00	4/10/2003	3/5/2009	96.13	(1065 19)		(969 06)
9266	F&M WENY CHAR TR	60505104	BANK OF AMERICA CORP	625 00	11/22/2004	3/5/2009	2,002 73	(28931 25)		(26,928 52)
9266	F&M WENY CHAR TR	60505104	BANK OF AMERICA CORP	50.00	10/30/2006	3/5/2009	160 22	(2697 50)		(2,537.28)
9266	F&M WENY CHAR TR	60505104	BANK OF AMERICA CORP	50.00	11/15/2006	3/5/2009	160 22	(2730 00)		(2,569 78)
9266	F&M WENY CHAR TR	416515104	HARTFORD FINL SVCS	700 00	5/21/2008	3/5/2009	2,799 70	(48700 47)	(45,900 77)	
9266	F&M WENY CHAR TR	257867101	RR DONNELLY & SONS	360 00	9/12/2005	3/5/2009	2,153 22	(13569 59)		(11,416 37)
9266	F&M WENY CHAR TR	257867101	RR DONNELLY & SONS	140 00	9/12/2005	3/5/2009	837.36	(5277 06)		(4,439 70)
9266	F&M WENY CHAR TR	257867101	RR DONNELLY & SONS	360 00	11/11/2005	3/5/2009	2,153 22	(12238 13)		(10,084 91)
9266	F&M WENY CHAR TR	257867101	RR DONNELLY & SONS	165 00	10/4/2006	3/5/2009	986 89	(5511 41)		(4,524 52)
9266	F&M WENY CHAR TR	257867101	RR DONNELLY & SONS	100.00	10/11/2006	3/5/2009	598.12	(3346 68)		(2,748 56)
9266	F&M WENY CHAR TR	257867101	RR DONNELLY & SONS	85 00	10/30/2006	3/5/2009	508 40	(2882 95)		(2,374 55)
9266	F&M WENY CHAR TR	257867101	RR DONNELLY & SONS	50 00	11/21/2006	3/5/2009	299 06	(1790 42)		(1,491 36)
							$136,140 86	($326,794.72)	($71,643 81)	($119,010 05)

WILLIAM C HANSE

Account Number 641-2522A-10 623

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	394	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	09/03/08	03/24/09	$ 5,859 91	$ 14,409 76	($ 8,549 85) C	
125000040	120	BORGWARNER INC	09/10/08	03/24/09	2,428 91	4,629 36	(2,200 45) C	
125000070	300	WALT DISNEY CO	09/19/08	03/24/09	5,447 42	10,365 30	(4,917 88) C	
125000100	330	FAMILY DOLLAR STORES INC	06/24/08	03/24/09	10,329 67	6,387 15		3,942 52 C
125000120	150	HALLIBURTON CO HOLDINGS CO	09/09/08	03/24/09	2,627 31	5,359 35	(2,732 04) C	
125000260	180	SUNCOR ENERGY INC	09/18/08	03/24/09	4,127 89	7,746 48	(3,618 59) C	
Total					$ 30,821 11	$ 48,897 40	($ 22,018 81)	$ 3,942 52

C *Based on information supplied by Client or other financial institution, not verified by us*

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	120	TRANSOCEAN LTD SWITZERLAND NEW	11/08/06	03/24/09	$ 7,499 33	$ 13,766 28	($ 6,266 95) C	
125000030	264	AT&T INC	06/29/06	03/24/09	6,885 20	7,309 37	(424 17) C	
125000050	565	BROADRIDGE FINANCIAL SOLUTIONS INC	07/09/07	03/24/09	10,471 86	11,396 05	(924 19) C	
125000060	316	CINCINNATI FINANCIAL CORP	07/08/05	03/24/09	7,207 41	12,560 05	(5,352 64) C	
125000080	270	ENCANA CORP-CAD	03/16/07	03/24/09	11,977 45	12,708 36	(730 91) C	
125000090	50	EXXON MOBIL CORP	11/07/01	03/24/09	3,472 47	1,967 00		1,505 47 C
	50		08/06/03		3,472 47	1,791 00		1,681 47 C
	111		12/03/04		7,708 87	5,579 97		2,128 90 C

Reserved
Client Statement
2009 Year End Summary

WILLIAM C HANSE

Account Number 641-2522A-10 623

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	75	GENERAL ELECTRIC CO	10/25/00	03/24/09	$ 796 85	$ 4,001 25	($ 3,204 40) C	
	125		09/15/03		1,328 08	3,937 50	(2,609 42) C	
	251		11/18/04		2,666 78	9,249 35	(6,582 57) C	
125000130	225	HEWLETT PACKARD CO	09/20/05	03/24/09	6,849 08	6,381 00		468 08 C
125000140	189	INTL BUSINESS MACHINES CORP	11/30/04	03/24/09	18,491 53	17,873 73		617 80 C
125000150	29	INTL BUSINESS MACHINES CORP	Unavailable	05/20/09	2,947 33			
125000160	50	JOHNSON & JOHNSON	01/22/03	03/24/09	2,620 63	2,704 85	(84 22) C	
	75		09/08/03		3,930 94	3,837 75		93 19 C
	55		11/29/04		2,882 69	3,329 70	(447 01) C	
125000170	200	LUBRIZOL CORP	09/14/05	03/24/09	6,512 18	8,466 00	(1,953 82) C	
	85		11/11/05		2,767 68	3,510 33	(742 65) C	
125000180	66 6667	METAVANTE TECHNOLOGIES INC	09/13/05	03/24/09	1,223 59	1,809 94	(586 35) C	
	25		11/30/05		458 85	663 88	(205 03) C	
	7 3333		10/03/06		134 59	216 25	(81 66) C	
125000190	70	MICROSOFT CORP	06/08/01	03/24/09	1,250 57	2,558 15	(1,307 58) C	
	100		01/15/03		1,786 53	2,827 21	(1,040 68) C	
	140		11/18/04		2,501 14	3,794 00	(1,292 86) C	
	158		12/02/04		2,822 71	4,292 86	(1,470 15) C	
125000200	241	MORGAN STANLEY	02/28/05	03/24/09	6,054 43	11,360 74	(5,306 31) C	
125000210	264	NOVARTIS AG ADR	03/05/07	03/24/09	9,987 82	14,483 04	(4,495 22) C	
125000220	410	PAYCHEX INC	09/12/05	03/24/09	9,822 55	14,075 30	(4,252 75) C	
	58		10/05/06		1,389 53	2,203 42	(813 89) C	
125000230	60	PEPSICO INC	04/04/07	03/24/09	2,979 78	3,824 64	(844 86) C	
125000240	507	PFIZER INC	03/22/06	03/24/09	7,012 86	13,413 19	(6,400 33) C	
125000250	60	PROCTER & GAMBLE CO	12/07/04	03/24/09	2,730 18	3,250 20	(520 02) C	
125000270	367	SYSCO CORP	02/07/08	03/24/09	8,449 34	10,808 88	(2,359 54) C	
125000280	168	3M COMPANY	11/19/04	03/24/09	8,134 59	13,609 68	(5,475 09) C	
125000290	151	UNITED PARCEL SERVICE CL B	03/08/06	03/24/09	7,060 63	11,551 35	(4,490 72) C	
125000300	275	WINDSTREAM CORP	08/14/06	03/24/09	2,188 49	3,548 77	(1,360 28) C	
	25		10/05/06		198 95	336 13	(137 18) C	
Total					$ 186,675 96	$ 248,997 17	($ 71,763 45)	$ 6,494 91

C Based on information supplied by Client or other financial institution, not verified by us

2009 YEAR END SUMMARY

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Other Assets						
Partnerships						
Bee-Dic Realty Co 12 50% CUSIP 626992978	1 00	$1,277,956 00	$943,162 00	$334,794 00	$0 00	10 24%
Cranberry Realty Co 25% CUSIP 626992960	1 00	$2,466,390 00	$1,677,000 00	$789,390 00	$0 00	19 75%
Delav Realty Co 25% CUSIP 626993000	1 00	$633,616 00	$731,140 00	-$97,524 00	$0 00	5 07%
Fao Realty Co 25% CUSIP 626993018	1 00	$1,332,711 00	$908,968 00	$423,743 00	$0 00	10 67%
Frank W Weny Et AL 50% CUSIP 626992994	1 00	$1,049,755 00	$880,516 00	$169,239 00	$0 00	8 41%
Jofra Realty 25 20% CUSIP 626993042	1 00	$3,386,315 00	$2,051,912 00	$1,334,403 00	$0 00	27 13%
Second Mark Realty CUSIP 626993034	1 00	$349,154 00	$168,483 00	$180,671 00	$0 00	2 80%
Weny Pat LLC 50% CUSIP 626993026	1 00	$1,300,291 00	$736,232 00	$564,059 00	$0 00	10 41%
42 East 30th Street Realty Co 45% CUSIP 626992986	1 00	$656,759 00	$382,930 00	$273,829 00	$0 00	5 26%
Total Other Assets		$12,452,947.00	$8,480,343.00	$3,972,604.00	$0.00	99.74%
Cash Equivalents						
Invested Cash						
Citibank M D A (L) CUSIP 9900CST72	1,830 00	$1,830 00	$1,830 00	$0 00	$4 58	0 01%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M D A (L) CUSIP 9900CST72	30,860 34	$30,860 34	$30,860 34	$0 00	$77 15	0 25%(I)
Total Cash Equivalents		$32,690.34	$32,690.34	$0.00	$81.73	0.26%
Total All Assets		**$12,485,637.34**	**$8,513,033.34**	**$3,972,604.00**	**$81.73**	**100.00%**

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/ loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Equity Mutual Funds						
Intl Equity Mutual Funds						
ETF Vanguard Intl Emerging Mkts ETF CUSIP 922042858	1,527 00	$62,607 00	$48,822 47	$13,784 53	$832 22	11 05%
		$62,607 00	$48,822 47	$13,784 53	$832 22	11 05%
Closed End Equity Mutual Funds						
ETF Vanguard REIT ETF CUSIP 922908553	691 00	$30,915 34	$26,935 18	$3,980 16	$1,614 18	5 46%
iShares TR Russell Midcap Growth Idx CUSIP 464287481	780.00	$35,365 20	$28,373 90	$6,991 30	$308.88	6 24%
iShares TR Russell Midcap Value Indx CUSIP 464287473	951 00	$35,139 45	$27,287 71	$7,851 74	$735 12	6 20%
iShares TR Russell 1000 Grwth Indx CUSIP 464287614	1,515 00	$75,522 75	$62,152 27	$13,370 48	$1,202 91	13 33%
iShares TR Russell 1000 Value Index CUSIP 464287598	1,292 00	$74,160 80	$61,070 91	$13,089 89	$1,812 68	13 09%
Vanguard European ETF CUSIP 922042874	440 00	$21,331 20	$17,773 27	$3,557 93	$841 28	3 77%
Vanguard Intl Eqty Idx Fd Pacific CUSIP· 922042866	217 00	$11,136 44	$10,142 82	$993 62	$308 36	1 97%
		$283,571 18	$233,736 06	$49,835 12	$6,823 41	50 06%
Total Equity Mutual Funds		$346,178.18	$282,558.53	$63,619 65	$7,655.63	61.11%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Fixed Income Mutual Funds						
Closed-End Fixed Income						
iShares Barclays TIPS Bond Fund CUSIP 464287176	537 00	$55,794 30	$54,257 44	$1,536 86	$2,170 55	9 85%
Vanguard Bd Idx Fd Total Bd Mkt ETF CUSIP 921937835	1,992 00	$156,551 28	$154,769 84	$1,781 44	$6,099 50	27 62%
Total Fixed Income Mutual Funds		$212,345.58	$209,027.28	$3,318.30	$8,270.05	37.47%
Cash Equivalents						
Invested Cash						
Citibank M D A (L) CUSIP 9900CST72	3,437 91	$3,437 91	$3,437 91	$0 00	$8 59	0 61%
Citibank M D A (L) CUSIP 9900CST72	4,584 65	$4,584 65	$4,584 65	$0 00	$11 46	0 81%(i)
Total Cash Equivalents		$8,022.56	$8,022 56	$0.00	$20.05	1.42%
Total All Assets		**$566,546.32**	**$499,608.37**	**$66,937.95**	**$15,945.73**	**100.00%**

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/ loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization 39-6412831A5623 FRANK X & MARY [redacted] WENY CHARITABLE TRUST	**Employer identification number** 31-6636669
	Number, street, and room or suite no If a P O box, see instructions 2035 HAMBURG TURNPIKE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WAYNE, NJ 07470	[redacted]

Check type of return to be filed (File a separate application for each return).

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ HANSE & HANSE

Telephone No. ▶ (973) 831-8700 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010 .

5 For calendar year 2009 , or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO COMPLETE A COMPLETE AN ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**8a**	$	17,513.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$	17,513.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$	NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶ 08/05/2010

KPMG LLP

P.O. BOX 6768

PROVIDENCE, RI 02940