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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation 34-6412831A5623 FRANK X & MARY ETHEL WENY

A Employer identification number

31-6636669

CHARITABLE TRUST

B Telephone number (see instructions)

() -

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

2035 HAMBURG TURNPIKE SUITE E

City or town, state, and ZIP code

WAYNE, NJ 07470

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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: ☒ 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

J Accounting method: ☐ Cash ☒ Accrual

of year (from Part II, col. (c), line

16) \$ 10,820,721.

(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 instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED SEP 11 2012

Revenue

Operating and Administrative Expenses

JSA

Form 990-PF (2011)

For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		229,069.	67,779.	73,870.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 31,563.				
		Less: allowance for doubtful accounts ▶		137,022.	31,563.	31,563.
	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 ▶ NONE				
	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)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 7	8,480,343.	8,480,343.	10,711,640.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STMT 8)	45,435.	3,648.	3,648.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,891,869.	8,583,333.	10,820,721.		
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	182,457.	35,211.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	8,709,412.	8,548,122.		
	30	Total net assets or fund balances (see instructions)	8,891,869.	8,583,333.		
	31	Total liabilities and net assets/fund balances (see instructions)	8,891,869.	8,583,333.		

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	8,891,869.
2	Enter amount from Part I, line 27a	2	-161,289.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	35,210.
4	Add lines 1, 2, and 3	4	8,765,790.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	182,457.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,583,333.

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 PUBLICLY TRADED SECURITIES					
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 138,240.		114,196.	24,044.		
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			24,044.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	24,098.	
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):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	815,077.	12,125,109.	0.067222
2009	876,020.	14,253,641.	0.061459
2008	835,000.	14,672,513.	0.056909
2007	750,000.	15,238,053.	0.049219
2006	700,000.	14,136,316.	0.049518
2 Total of line 1, column (d)			0.284327
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.056865
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			10,992,158.
5 Multiply line 4 by line 3			625,069.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,095.
7 Add lines 5 and 6			627,164.
8 Enter qualifying distributions from Part XII, line 4			707,304.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,095.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,095.
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	2,095.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,684.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,517.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,201.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,106.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,048. Refunded <input type="checkbox"/>	11	2,058.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NJ		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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**

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes No **X**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions.)	2b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		85,421.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	11,082,947.
b	Average of monthly cash balances	1b	76,604.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,159,551.
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	11,159,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,393.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,992,158.
6	Minimum investment return. Enter 5% of line 5	6	549,608.

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	549,608.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,095.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,095.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	547,513.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	547,513.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	547,513.

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	707,304.
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	707,304.
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	2,095.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	705,209.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				547,513.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	109,131.			
b From 2007	95,709.			
c From 2008	212,428.			
d From 2009	171,372.			
e From 2010	213,740.			
f Total of lines 3a through e	802,380.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 707,304.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				547,513.
e Remaining amount distributed out of corpus	159,791.			
5 Excess distributions carryover applied to 2011 (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	962,171.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	109,131.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	853,040.			
10 Analysis of line 9:				
a Excess from 2007	95,709.			
b Excess from 2008	212,428.			
c Excess from 2009	171,372.			
d Excess from 2010	213,740.			
e Excess from 2011	159,791.			

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 13				
Total			▶ 3a	638,695.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	2,604.	
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	220,457.	16	426,372.	
8 Gain or (loss) from sales of assets other than inventory				18	24,105.	
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)			220,457.		453,081.	
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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?	Yes	No
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.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

08/21/2012
Date

Trustee - CO
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY E. KUHLIN

Preparer's signature

Jeffrey E. Kuhlman

Date _____

08/21/2012

Check ☐ if self-employed

PTIN

P00353001

Firm's name ► KPMG LLP

Firm's EIN ▶	13-5565207
--------------	------------

Firm's address ► 100 WESTMINSTER ST, 6TH FL, SUITE A

02903-2321

Phone no. 800-770-8444

- 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	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	34-6412831A5623 FRANK X & MARY ETHEL WENY CHARITABLE TRUST		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)	
	2035 HAMBURG TURNPIKE SUITE E			
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	WAYNE, NJ 07470			

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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. **COPY**
- 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.

- I request an additional 3-month extension of time until **11/15, 2012**.
- For calendar year **2011**, or other tax year beginning, 20, and ending, 20
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 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 \$	2,015.
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 \$	5,201.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

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 ▶ **08/08/2012**

Form 8868 (Rev. 1-2012)

KPMG LLP

100 WESTMINSTER ST, 6TH FL, SUITE A

PROVIDENCE, RI 02903-2321

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions.

34-6412831A5623 FRANK X & MARY ETHEL
WENY CHARITABLE TRUST

Employer identification number (EIN) or

☒ 31-6636669

Number, street, and room or suite no. If a P.O. box, see instructions.

2035 HAMBURG TURNPIKE SUITE E

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

WAYNE, NJ 07470

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4**COPY**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a 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.	3a	\$	5,201.
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.	3b	\$	2,684.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,517.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					54.	
91.00		2. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES 77.00					07/23/2010 14.00	01/14/2011
91.00		2. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES 57.00					06/26/2009 34.00	01/14/2011
48.00		1. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES 29.00					06/26/2009 19.00	04/15/2011
1,652.00		34. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES 976.00					06/26/2009 676.00	05/18/2011
49.00		1. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES 29.00					06/26/2009 20.00	05/20/2011
241.00		5. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES 143.00					06/26/2009 98.00	07/08/2011
561.00		12. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES 344.00					06/26/2009 217.00	07/14/2011
61.00		1. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES 58.00					01/14/2011 3.00	04/15/2011
1,373.00		22. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES 1,277.00					01/14/2011 96.00	05/18/2011
1,123.00		18. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES 655.00					06/26/2009 468.00	05/18/2011

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)	
125.00		2. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES 73.00					06/26/2009 52.00	05/20/2011
316.00		5. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES 182.00					06/26/2009 134.00	07/08/2011
853.00		14. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES 509.00					06/26/2009 344.00	07/14/2011
154.00		3. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES 179.00					07/29/2011 -25.00	10/07/2011
154.00		3. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES 109.00					06/26/2009 45.00	10/07/2011
397.00		6. ISHARES TRUST RUSSELL 1000 VALUE INDE PROPERTY TYPE: SECURITIES 284.00					06/26/2009 113.00	01/14/2011
463.00		7. ISHARES TRUST RUSSELL 1000 VALUE INDE PROPERTY TYPE: SECURITIES 398.00					06/04/2010 65.00	01/14/2011
1,387.00		20. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES 1,367.00					04/15/2011 20.00	05/18/2011
8,810.00		127. ISHARES TRUST RUSSELL 1000 VALUE IN PROPERTY TYPE: SECURITIES 6,003.00					06/26/2009 2,807.00	05/18/2011
761.00		11. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES 520.00					06/26/2009 241.00	05/20/2011
687.00		10. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES 473.00					06/26/2009 214.00	07/08/2011

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)	
687.00		10. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES 663.00					06/08/2011 24.00	07/08/2011
1,010.00		15. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES 709.00					06/26/2009 301.00	07/13/2011
3,082.00		46. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES 2,174.00					06/26/2009 908.00	07/14/2011
643.00		11. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES 725.00					07/29/2011 -82.00	10/07/2011
120.00		2. ISHARES TRUST RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES 117.00					01/14/2011 3.00	04/15/2011
10,498.00		171. ISHARES TRUST RUSSELL 1000 GROWTH I PROPERTY TYPE: SECURITIES 8,645.00					01/14/2011 1,853.00	05/18/2011
4,543.00		74. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 3,036.00					06/26/2009 1,507.00	05/18/2011
920.00		15. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 615.00					06/26/2009 305.00	05/20/2011
935.00		15. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 882.00					06/08/2011 53.00	07/08/2011
1,558.00		25. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 1,026.00					06/26/2009 532.00	07/08/2011
1,528.00		25. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 1,026.00					06/26/2009 502.00	07/13/2011

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)	
4,547.00		75. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 3,077.00					06/26/2009 1,470.00	07/14/2011
974.00		18. ISHARES TRUST RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 1,086.00					07/29/2011 -112.00	10/07/2011
217.00		3. ISHARES TRUST RUSSELL 2000 VALUE INDE PROPERTY TYPE: SECURITIES 184.00					06/04/2010 33.00	01/14/2011
1,549.00		21. ISHARES TRUST RUSSELL 2000 VALUE IND PROPERTY TYPE: SECURITIES 1,286.00					06/04/2010 263.00	05/18/2011
147.00		2. ISHARES TRUST RUSSELL 2000 VALUE INDE PROPERTY TYPE: SECURITIES 123.00					06/04/2010 24.00	05/20/2011
150.00		2. ISHARES TRUST RUSSELL 2000 VALUE INDE PROPERTY TYPE: SECURITIES 123.00					06/04/2010 27.00	07/08/2011
150.00		2. ISHARES TRUST RUSSELL 2000 VALUE INDE PROPERTY TYPE: SECURITIES 141.00					06/08/2011 9.00	07/08/2011
655.00		9. ISHARES TRUST RUSSELL 2000 VALUE INDE PROPERTY TYPE: SECURITIES 551.00					06/04/2010 104.00	07/14/2011
2,376.00		25. ISHARES TRUST RUSSELL 2000 GROWTH IN PROPERTY TYPE: SECURITIES 2,018.00					01/14/2011 358.00	05/18/2011
490.00		5. ISHARES TRUST RUSSELL 2000 GROWTH IND PROPERTY TYPE: SECURITIES 355.00					06/04/2010 135.00	07/08/2011
945.00		10. ISHARES TRUST RUSSELL 2000 GROWTH IN PROPERTY TYPE: SECURITIES 710.00					06/04/2010 235.00	07/14/2011

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)	
77.00		1. ISHARES TRUST RUSSELL 2000 GROWTH IND PROPERTY TYPE: SECURITIES 71.00					06/04/2010 6.00	10/07/2011
230.00		3. ISHARES TRUST RUSSELL 2000 GROWTH IND PROPERTY TYPE: SECURITIES 274.00					07/29/2011 -44.00	10/07/2011
4,027.00		37. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES 3,869.00					04/15/2011 158.00	05/18/2011
544.00		5. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES 511.00					06/04/2010 33.00	05/20/2011
547.00		5. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES 545.00					06/08/2011 2.00	07/08/2011
545.00		5. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES 511.00					06/04/2010 34.00	07/13/2011
1,092.00		10. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES 1,021.00					06/04/2010 71.00	07/14/2011
211.00		2. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES 222.00					07/29/2011 -11.00	10/07/2011
316.00		3. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES 306.00					06/04/2010 10.00	10/07/2011
4,651.00		114. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES 4,321.00					04/15/2011 330.00	05/18/2011
163.00		4. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES 150.00					06/04/2010 13.00	05/20/2011

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)	
403.00		10. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES 374.00					06/04/2010 29.00	07/08/2011
201.00		5. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES 187.00					06/04/2010 14.00	07/13/2011
1,805.00		45. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES 1,683.00					06/04/2010 122.00	07/14/2011
904.00		25. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES 935.00					06/04/2010 -31.00	10/07/2011
253.00		7. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES 282.00					07/29/2011 -29.00	10/07/2011
121.00		2. SPDR BARCLAYS CAP INTL TREAS BD ETF PROPERTY TYPE: SECURITIES 119.00					11/19/2010 2.00	04/15/2011
4,756.00		78. SPDR BARCLAYS CAP INTL TREAS BD ETF PROPERTY TYPE: SECURITIES 4,329.00					01/14/2011 427.00	05/18/2011
61.00		1. SPDR BARCLAYS CAP INTL TREAS BD ETF PROPERTY TYPE: SECURITIES 53.00					06/04/2010 8.00	05/20/2011
614.00		10. SPDR BARCLAYS CAP INTL TREAS BD ETF PROPERTY TYPE: SECURITIES 528.00					06/04/2010 86.00	07/08/2011
306.00		5. SPDR BARCLAYS CAP INTL TREAS BD ETF PROPERTY TYPE: SECURITIES 264.00					06/04/2010 42.00	07/13/2011
1,711.00		28. SPDR BARCLAYS CAP INTL TREAS BD ETF PROPERTY TYPE: SECURITIES 1,478.00					06/04/2010 233.00	07/14/2011

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)	
721.00		9. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 736.00					11/19/2010 -15.00	04/15/2011
12,031.00		148. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 11,499.00					06/26/2009 532.00	05/18/2011
4,634.00		57. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 4,640.00					01/14/2011 -6.00	05/18/2011
895.00		11. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 855.00					06/26/2009 40.00	05/20/2011
1,631.00		20. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 1,554.00					06/26/2009 77.00	07/08/2011
1,229.00		15. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 1,165.00					06/26/2009 64.00	07/13/2011
5,640.00		69. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 5,361.00					06/26/2009 279.00	07/14/2011
6,112.00		167. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 5,002.00					06/04/2010 1,110.00	01/14/2011
1,770.00		47. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 1,408.00					06/04/2010 362.00	04/15/2011
4,549.00		120. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 3,594.00					06/04/2010 955.00	05/18/2011
188.00		5. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 150.00					06/04/2010 38.00	05/20/2011

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

Kind of Property		Description				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)	
378.00		10. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 300.00				06/04/2010 78.00	07/08/2011
556.00		15. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 449.00				06/04/2010 107.00	07/13/2011
1,468.00		40. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 1,198.00				06/04/2010 270.00	07/14/2011
250.00		8. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 297.00				07/29/2011 -47.00	10/07/2011
1,249.00		40. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 1,198.00				06/04/2010 51.00	10/07/2011
99.00		2. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 76.00				06/04/2010 23.00	04/15/2011
1,111.00		23. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 875.00				06/04/2010 236.00	05/18/2011
7,437.00		154. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 4,924.00				06/26/2009 2,513.00	05/18/2011
765.00		16. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 512.00				06/26/2009 253.00	05/20/2011
245.00		5. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 239.00				06/08/2011 6.00	07/08/2011
735.00		15. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 480.00				06/26/2009 255.00	07/08/2011

**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)	
958.00		20. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 639.00					06/26/2009 319.00	07/13/2011
2,892.00		61. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 1,950.00					06/26/2009 942.00	07/14/2011
38.00		1. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 48.00					07/29/2011 -10.00	10/07/2011
TOTAL GAIN(LOSS)							----- 24,098. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST AND DIVIDENDS	2,604.	2,190.
	-----	-----
TOTAL	2,604.	2,190.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	509,977.	173,966.
FEDERAL TAX REFUND	136,852.	
OTHER INCOME - FRANK X WENY		56,409.
	-----	-----
TOTALS	646,829.	230,375.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	15,000.			15,000.
	-----	-----	-----	-----
TOTALS	15,000.	NONE	NONE	15,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	7,975.	7,975.
	-----	-----
TOTALS	7,975.	7,975.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		17.
PRIOR YEAR EXTENSION PAYMENT	79,037.	
CURRENT YEAR ESTIMATES	1,342.	
	-----	-----
TOTALS	80,379.	17.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
PREPARATION OF ASSET VALUATION INSURANCE EXPENSE	6,600. 757.	6,600. 757.
TOTALS	----- 7,357. =====	----- 7,357. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV -----
	C	OR F -----		
SEE ATTACHED STATEMENT	C		8,480,343.	10,711,640.
			-----	-----
TOTALS			8,480,343.	10,711,640.
			=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
2011 FORM 990PF CARRYOVER	1,342.	1,048.	1,048.
2011 FORM 990-T CARRYOVER	44,093.	2,600.	2,600.
	-----	-----	-----
TOTALS	45,435.	3,648.	3,648.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CURRENT YEAR REFUND 990-PF	2,058.
CURRENT YEAR REFUND 990-T	29,504.
CURRENT YEAR CARRYOVER 990-PF	1,048.
CURRENT YEAR CARRYOVER 990-T	2,600.

TOTAL	35,210.
	=====

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

DESCRIPTION -----	AMOUNT -----
PRIOR YEAR CARRYOVER	45,435.
PRIOR YEAR REFUNDS	59,740.
PRIOR YEAR REFUNDS NOT RECEIVED	77,282.

TOTAL	182,457.
	=====

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 39,169.

OFFICER NAME:

ROGER W LUDWIG

ADDRESS:

115 GOODVIEW WAY

BARNSTABLE, MA 02630

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 39,169.

OFFICER NAME:

CITIGROUP TRUST - DELAWARE, N.A.

ADDRESS:

ONE COURT SQUARE - 29TH FL

LONG ISLAND CITY, NY 11120

TITLE:

INVESTMENT MANAGING AGENT

COMPENSATION 7,083.

TOTAL COMPENSATION:

85,421.

=====

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 REQUESTS FOR ADDITIONAL INFORMATION ARE USUALLY SENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:

WITHIN THREE MONTHS.

GRANTS ARE ONLY MADE TO OTHER CHARITABLE ORGANIZATIONS.

34-6412831A5623 FRANK X & MARY ETHEL WENY 31-6636669
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

AMOUNT OF GRANT PAID 638,695.

TOTAL GRANTS PAID:

638,695.

=====

**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

2011

Name of estate or trust

34-6412831A5623 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 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	6,140.
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 2010 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	6,140.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					54.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	17,904.
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 2010 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	17,958.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			6,140.
14 Net long-term gain or (loss):				
a Total for year	14a			17,958.
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			24,098.

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:	16	()
a The loss on line 15, column (3) or b \$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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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 2011 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 2011 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 (Form 1041) 2011

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

2011

Name of estate or trust

34-6412831A5623 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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. ISHARES TR RUSSELL MIDC IDX	07/23/2010	01/14/2011	91.00	77.00	14.00
1. ISHARES TR RUSSELL MIDC IDX	01/14/2011	04/15/2011	61.00	58.00	3.00
22. ISHARES TR RUSSELL MID IDX	01/14/2011	05/18/2011	1,373.00	1,277.00	96.00
3. ISHARES TR RUSSELL MIDC IDX	07/29/2011	10/07/2011	154.00	179.00	-25.00
7. ISHARES TRUST RUSSELL 1 INDEX FUND	06/04/2010	01/14/2011	463.00	398.00	65.00
20. ISHARES TRUST RUSSELL INDEX FUND	04/15/2011	05/18/2011	1,387.00	1,367.00	20.00
10. ISHARES TRUST RUSSELL INDEX FUND	06/08/2011	07/08/2011	687.00	663.00	24.00
11. ISHARES TRUST RUSSELL INDEX FUND	07/29/2011	10/07/2011	643.00	725.00	-82.00
2. ISHARES TRUST RUSSELL 1 INDEX FUND	01/14/2011	04/15/2011	120.00	117.00	3.00
171. ISHARES TRUST RUSSELL INDEX FUND	01/14/2011	05/18/2011	10,498.00	8,645.00	1,853.00
15. ISHARES TRUST RUSSELL INDEX FUND	06/08/2011	07/08/2011	935.00	882.00	53.00
18. ISHARES TRUST RUSSELL INDEX FUND	07/29/2011	10/07/2011	974.00	1,086.00	-112.00
3. ISHARES TRUST RUSSELL 2 INDEX FUND	06/04/2010	01/14/2011	217.00	184.00	33.00
21. ISHARES TRUST RUSSELL INDEX FUND	06/04/2010	05/18/2011	1,549.00	1,286.00	263.00
2. ISHARES TRUST RUSSELL 2 INDEX FUND	06/04/2010	05/20/2011	147.00	123.00	24.00
2. ISHARES TRUST RUSSELL 2 INDEX FUND	06/08/2011	07/08/2011	150.00	141.00	9.00
25. ISHARES TRUST RUSSELL INDEX FD	01/14/2011	05/18/2011	2,376.00	2,018.00	358.00
3. ISHARES TRUST RUSSELL 2 INDEX FD	07/29/2011	10/07/2011	230.00	274.00	-44.00
37. ISHARES TR JPMORGAN US FD	04/15/2011	05/18/2011	4,027.00	3,869.00	158.00
5. ISHARES TR JPMORGAN USD	06/04/2010	05/20/2011	544.00	511.00	33.00
5. ISHARES TR JPMORGAN USD	06/08/2011	07/08/2011	547.00	545.00	2.00
2. ISHARES TR JPMORGAN USD	07/29/2011	10/07/2011	211.00	222.00	-11.00
114. SPDR BARCLAYS HIGHYIE	04/15/2011	05/18/2011	4,651.00	4,321.00	330.00
4. SPDR BARCLAYS HIGHYIELD	06/04/2010	05/20/2011	163.00	150.00	13.00

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

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

Schedule D-1 (Form 1041) 2011

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

2011

Name of estate or trust

34-6412831A5623 FRANK X & MARY ETHEL WENY

Employer identification number

31-6636669

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	6,140.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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34-6412831A5623

43 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

34-6412831A5623 FRANK X & MARY ETHEL WENY

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. ISHARES TR RUSSELL MIDC INDX	06/26/2009	01/14/2011	91.00	57.00	34.00
1. ISHARES TR RUSSELL MIDC INDX	06/26/2009	04/15/2011	48.00	29.00	19.00
34. ISHARES TR RUSSELL MID INDX	06/26/2009	05/18/2011	1,652.00	976.00	676.00
1. ISHARES TR RUSSELL MIDC INDX	06/26/2009	05/20/2011	49.00	29.00	20.00
5. ISHARES TR RUSSELL MIDC INDX	06/26/2009	07/08/2011	241.00	143.00	98.00
12. ISHARES TR RUSSELL MID INDX	06/26/2009	07/14/2011	561.00	344.00	217.00
18. ISHARES TR RUSSELL MID IDX	06/26/2009	05/18/2011	1,123.00	655.00	468.00
2. ISHARES TR RUSSELL MIDC IDX	06/26/2009	05/20/2011	125.00	73.00	52.00
5. ISHARES TR RUSSELL MIDC IDX	06/26/2009	07/08/2011	316.00	182.00	134.00
14. ISHARES TR RUSSELL MID IDX	06/26/2009	07/14/2011	853.00	509.00	344.00
3. ISHARES TR RUSSELL MIDC IDX	06/26/2009	10/07/2011	154.00	109.00	45.00
6. ISHARES TRUST RUSSELL 1 INDEX FUND	06/26/2009	01/14/2011	397.00	284.00	113.00
127. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	05/18/2011	8,810.00	6,003.00	2,807.00
11. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	05/20/2011	761.00	520.00	241.00
10. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	07/08/2011	687.00	473.00	214.00
15. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	07/13/2011	1,010.00	709.00	301.00
46. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	07/14/2011	3,082.00	2,174.00	908.00
74. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	05/18/2011	4,543.00	3,036.00	1,507.00
15. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	05/20/2011	920.00	615.00	305.00
25. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	07/08/2011	1,558.00	1,026.00	532.00
25. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	07/13/2011	1,528.00	1,026.00	502.00
75. ISHARES TRUST RUSSELL INDEX FUND	06/26/2009	07/14/2011	4,547.00	3,077.00	1,470.00
2. ISHARES TRUST RUSSELL 2 INDEX FUND	06/04/2010	07/08/2011	150.00	123.00	27.00
9. ISHARES TRUST RUSSELL 2 INDEX FUND	06/04/2010	07/14/2011	655.00	551.00	104.00
5. ISHARES TRUST RUSSELL 2 INDEX FD	06/04/2010	07/08/2011	490.00	355.00	135.00

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

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

34-6412831A5623 FRANK X & MARY ETHEL WENY

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. ISHARES TRUST RUSSELL INDEX FD	06/04/2010	07/14/2011	945.00	710.00	235.00
1. ISHARES TRUST RUSSELL 2 INDEX FD	06/04/2010	10/07/2011	77.00	71.00	6.00
5. ISHARES TR JPMORGAN USD	06/04/2010	07/13/2011	545.00	511.00	34.00
10. ISHARES TR JPMORGAN US FD	06/04/2010	07/14/2011	1,092.00	1,021.00	71.00
3. ISHARES TR JPMORGAN USD	06/04/2010	10/07/2011	316.00	306.00	10.00
10. SPDR BARCLAYS HIGHYIEL	06/04/2010	07/08/2011	403.00	374.00	29.00
5. SPDR BARCLAYS HIGHYIELD	06/04/2010	07/13/2011	201.00	187.00	14.00
45. SPDR BARCLAYS HIGHYIEL	06/04/2010	07/14/2011	1,805.00	1,683.00	122.00
25. SPDR BARCLAYS HIGHYIEL	06/04/2010	10/07/2011	904.00	935.00	-31.00
10. SPDR BARCLAYS CAP INTL ETF	06/04/2010	07/08/2011	614.00	528.00	86.00
5. SPDR BARCLAYS CAP INTL	06/04/2010	07/13/2011	306.00	264.00	42.00
28. SPDR BARCLAYS CAP INTL ETF	06/04/2010	07/14/2011	1,711.00	1,478.00	233.00
148. VANGUARD BD IDX FD TO ETF	06/26/2009	05/18/2011	12,031.00	11,499.00	532.00
11. VANGUARD BD IDX FD TOT ETF	06/26/2009	05/20/2011	895.00	855.00	40.00
20. VANGUARD BD IDX FD TOT ETF	06/26/2009	07/08/2011	1,631.00	1,554.00	77.00
15. VANGUARD BD IDX FD TOT ETF	06/26/2009	07/13/2011	1,229.00	1,165.00	64.00
69. VANGUARD BD IDX FD TOT ETF	06/26/2009	07/14/2011	5,640.00	5,361.00	279.00
10. VANGUARD MSCI EAFE ETF	06/04/2010	07/08/2011	378.00	300.00	78.00
15. VANGUARD MSCI EAFE ETF	06/04/2010	07/13/2011	556.00	449.00	107.00
40. VANGUARD MSCI EAFE ETF	06/04/2010	07/14/2011	1,468.00	1,198.00	270.00
40. VANGUARD MSCI EAFE ETF	06/04/2010	10/07/2011	1,249.00	1,198.00	51.00
154. VANGUARD MSCI EMERGIN	06/26/2009	05/18/2011	7,437.00	4,924.00	2,513.00
16. VANGUARD MSCI EMERGING	06/26/2009	05/20/2011	765.00	512.00	253.00
15. VANGUARD MSCI EMERGING	06/26/2009	07/08/2011	735.00	480.00	255.00
20. VANGUARD MSCI EMERGING	06/26/2009	07/13/2011	958.00	639.00	319.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

31-6636669

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	17,904.00
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Schedule D-1 (Form 1041) 2011

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

SPDR BARCLAYS HIGHYIELD BOND ETF	11.00
VANGUARD BD IDX FD TOTAL BD MKT ETF	43.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	54.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	54.00
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
105 OTHER ALLOCABLE EXPENSES - 2% LIMITATION (CONTINUED)				
TAKEN EVERY 3 MONTHS MEANS 25 0000%				
OF THE ANNUAL AMOUNT IS NOW DUE OR	\$5 45			
**** TOTAL PRINCIPAL FEE CHARGED ***	\$5.45			
\$2.73 CHARGED TO PRINCIPAL				
\$2 72 CHARGED TO INCOME				
TR TRAN#=FE000111000168 TR CD=*** REG=0 PORT=PRIN				
10/21/11 BANK FEE	-2 72	-2 72		1110000020
SELECT ETF - MSSB			**CHANGED**	12/02/11 S_W
TR TRAN#=FE000111000173 TR CD=*** REG=0 PORT=INC				
10/21/11 BANK FEE				1110000013
SELECT ETF - MSSB			SUB TRUST 6412755A6623	
FEE WAS COLLECTED FROM ACCT # 6412831A5623			**CHANGED**	12/02/11 S_W
6412831A5623FRANK & MARY^WENY CHARITABLE TR-CASH				
BASIC ANNUAL PRINCIPAL FEE \$21 80****				
BASED ON SMKT OF \$43,604 75				
CALCULATION BREAKDOWN:				
\$0 5000/\$1000 ON \$43,604.75 =	\$21 80			
TAKEN EVERY 3 MONTHS MEANS 25 0000%				
OF THE ANNUAL AMOUNT IS NOW DUE OR	\$5.45			
**** TOTAL PRINCIPAL FEE CHARGED ***	\$5 45			
\$2 73 CHARGED TO PRINCIPAL				
\$2 72 CHARGED TO INCOME				
TR TRAN#=FE000111000163 TR CD=*** REG=0 PORT=PRIN				
12/31/11 TRANSACTIONS ADDED TO ACCOUNT FOR FEES SUBJECT TO 2% PER EMA	-3958 48	-3958 48		1112000027
TR TRAN#= TR CD= REG= PORT=TAXINC			SUB TRUST 6412755A6623	
			ADDED	02/15/12 RER
12/31/11 TRANSACTIONS ADDED TO ACCOUNT FOR FEES SUBJECT TO 2% PER EMA	-3958 48	-3958 48		1112000028
TR TRAN#= TR CD= REG= PORT=TAXPRIN			SUB TRUST 6412755A6623	
			ADDED	02/15/12 RER
TOTAL CODE 105 - OTHER ALLOCABLE EXPENSES - 2% LIMITATION	-7974.73	-3987.35	-3987 38	
=====	=====	=====	=====	
149 BENEFICIARY DISTRIBUTIONS				
01/28/11 CASH DISBURSEMENT	-10000.00	-10000.00		1101000045
INCOME DISTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
9 HANSE - MEN'S MINISTRY - REQ: JOE PELLEGRINO			**CHANGED**	04/19/12 S_W
FOR:				
PAID TO:				
LEGACY MINDED MEN				
TR TRAN#=ES000570000007 TR CD=039 REG=0 PORT=INC				
01/28/11 CASH DISBURSEMENT	-500.00	-500.00		1101000046
INCOME DISTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
9 HANSE - RELIEF OF INJURED DOGS - REQ: P.ANDERSON			**CHANGED**	04/19/12 S_W
FOR:				
PAID TO:				
GREYHOUND FRIENDS OF NEW JERSEY				
TR TRAN#=ES000570000008 TR CD=039 REG=0 PORT=INC				
01/28/11 CASH DISBURSEMENT	-25000.00	-25000.00		1101000041
INCOME DISTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
9 HANSE - FOR GOLDEN JUBILEE CAMPAIGN			**CHANGED**	04/19/12 S_W
FOR:				
PAID TO:				
CSEBY SUMMER SCHOOL OF MUSIC				
TR TRAN#=ES000570000003 TR CD=039 REG=0 PORT=INC				
01/28/11 CASH DISBURSEMENT	-20000.00	-20000.00		1101000042
INCOME DISTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
9 HANSE - CAMPUS MINISTRY - REQ: DON CHAMBERS			**CHANGED**	04/19/12 S_W
FOR:				
PAID TO:				
CHRISTIAN UNION				
TR TRAN#=ES000570000004 TR CD=039 REG=0 PORT=INC				
01/28/11 CASH DISBURSEMENT	-30000.00	-30000.00		1101000043
INCOME DISTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
9 HANSE - FOR SABBATH EDUCATION MINISTRY			**CHANGED**	04/19/12 S_W
FOR:				
PAID TO:				
LORD'S DAY ALLIANCE OF THE U.S.				
TR TRAN#=ES000570000005 TR CD=039 REG=0 PORT=INC				
01/28/11 CASH DISBURSEMENT	-74500.00	-74500.00		1101000044
INCOME DISTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
9 HANSE - SUPPORT OF 9 CAMPUS & SPORTS MINISTRIES			**CHANGED**	04/19/12 S_W
FOR:				
PAID TO:				
CAMPUS CRUSADE FOR CHRIST				
TR TRAN#=ES000570000006 TR CD=039 REG=0 PORT=INC				
05/04/11 CASH DISBURSEMENT	-10000.00	-10000.00		1105000004
INCOME DISTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
9 - LUDWIG - PER INSTRUCTION ON 5/3/11			**CHANGED**	04/19/12 S_W

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR: PAID TO: CAPE COD MUSEUM OF FINE ART TR TRAN#-ES000071000023 TR CD=039 REG=0 PORT=INC				
05/23/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 LUDWIG: BUILDING FUND PLEDGE FOR: PAID TO: CAPE COD YMCA TR TRAN#-ES000424000001 TR CD=039 REG=0 PORT=INC	-100000.00	-100000.00		1105000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
05/23/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 LUDWIG: HEALTH AND FITNESS PROGRAM FOR: PAID TO: BOYS & GIRLS CLUB OF CAPE COD INC. TR TRAN#-ES000424000003 TR CD=039 REG=0 PORT=INC	-10000.00	-10000.00		1105000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
05/23/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 LUDWIG: BUILDING FUND PLEDGE FOR: PAID TO: HERITAGE MUSEUM & GARDEN TR TRAN#-ES000424000002 TR CD=039 REG=0 PORT=INC	-50000.00	-50000.00		1105000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
05/23/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 LUDWIG: DIABETES COLLABORATIVE EDUCATION FOR: PAID TO: THORNTON W. BURGESS SOCIETY TR TRAN#-ES000424000004 TR CD=039 REG=0 PORT=INC	-10000.00	-10000.00		1105000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
06/29/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 DIST PER CLIENT'S REQUEST RECD 6/29/11 FOR: PAID TO: COMMUNITAS CHURCH TR TRAN#-ES000640000035 TR CD=039 REG=0 PORT=INC	-5000.00	-5000.00		1106000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
06/29/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 DIST PER CLIENT'S REQUEST RECD 6/29/11 FOR: PAID TO: NEW CANAAN SOCIETY INC TR TRAN#-ES000640000037 TR CD=039 REG=0 PORT=INC	-25000.00	-25000.00		1106000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
06/29/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 DIST PER CLIENT'S REQUEST RECD 6/29/11 FOR: PAID TO: CSEY SUMMER SCHOOL OF MUSIC TR TRAN#-ES000640000038 TR CD=039 REG=0 PORT=INC	-25000.00	-25000.00		1106000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
06/29/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 DIST PER CLIENT'S REQUEST RECD 6/29/11 FOR: PAID TO: GRACE PRESBYTERIAN CHURCH TR TRAN#-ES000640000036 TR CD=039 REG=0 PORT=INC	-6000.00	-6000.00		1106000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
07/21/11 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 HANSE: MEMBERSHIP RENEWAL FOR: PAID TO: ASSOCIATION OF SMALL FOUNDATIONS RE: WENY CHARITABLE TRUST TR TRAN#-ES000454000013 TR CD=051 REG=0 PORT=PRIN	-695.00	-695.00		1107000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
09/23/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 HANSE-FOR CARE OF THE ELDERLY FOR: PAID TO: HOLLAND CHRISTIAN HOME TR TRAN#-ES000575000021 TR CD=039 REG=0 PORT=INC	-2500.00	-2500.00		1109000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W
09/23/11 CASH DISBURSEMENT INCOME DISTRIBUTION 9 HANSE-OPERATION OF PREGNANCY COUNSELING CENTERS FOR: PAID TO:	-5000.00	-5000.00		1109000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/12 S_W

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FIRST CHOICE WOMEN RESOURCE CENTERS				
TR TRAN#-ES000575000027 TR CD=039 REG=0 PORT=INC				
09/23/11 CASH DISBURSEMENT	-7000.00	-7000.00		1109000015
INCOME DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-MUSIC MINISTRY		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
CATHEDRAL CHOIR				
TR TRAN#-ES000575000022 TR CD=039 REG=0 PORT=INC				
09/23/11 CASH DISBURSEMENT	-12500.00	-12500.00		1109000016
INCOME DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-THE SCHOOLS ANNUAL FUND		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
CORNELL UNIVERSITY / JGSM				
TR TRAN#-ES000575000023 TR CD=039 REG=0 PORT=INC				
09/23/11 CASH DISBURSEMENT	-30000.00	-30000.00		1109000017
INCOME DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-LOCAL MEN'S MINISTRY		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
BERGEN COUNTY SOCIETY				
TR TRAN#-ES000575000024 TR CD=039 REG=0 PORT=INC				
09/23/11 CASH DISBURSEMENT	-40000.00	-40000.00		1109000018
INCOME DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-YOUTH OUTREACH PROGRAMS		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
RON HUTCHCRAFT MINISTRIES				
TR TRAN#-ES000575000025 TR CD=039 REG=0 PORT=INC				
09/23/11 CASH DISBURSEMENT	-10000.00	-10000.00		1109000019
INCOME DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-RESERACH & EDUCATION OF FAMILY ISSUES		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
NEW JERSEY FAMILY POLICY COUNCIL				
TR TRAN#-ES000575000026 TR CD=039 REG=0 PORT=INC				
12/08/11 CASH DISBURSEMENT	-10000.00	-10000.00		1112000006
PRINCIPAL DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-ANNUAL APPEAL		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
CAPE CODE YMCA				
REL WENY CHARITABLE TRUST				
TR TRAN#-ES000229000039 TR CD=051 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-20000.00	-20000.00		1112000007
PRINCIPAL DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-OPERATIONS		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
THORTON BURGESS SOCIETY				
RE: WENY CHARITABLE TRUST				
TR TRAN#-ES000229000040 TR CD=051 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-5000.00	-5000.00		1112000013
PRINCIPAL DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-OPERATIONS		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
HARWICH JR. THEATRE				
RE: WENY CHARITABLE TRUST				
TR TRAN#-ES000229000048 TR CD=051 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-12500.00	-12500.00		1112000008
PRINCIPAL DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-UPGRADE EMERGENCY ROOM		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
CAPE CODE HEALTH CARE				
RE: WENY CHARITABLE TRUST				
TR TRAN#-ES000229000041 TR CD=051 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-10000.00	-10000.00		1112000009
PRINCIPAL DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-OPERATIONS		**CHANGED** 04/19/12 S_W		
FOR:				
PAID TO:				
CAPE MUSEUM OF FINE ARTS				
RE: WENY CHARITABLE TRUST				
TR TRAN#-ES000229000042 TR CD=051 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-25000.00	-25000.00		1112000010
PRINCIPAL DISTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
9 HANSE-DIAETES EDUCATION CENTER		**CHANGED** 04/19/12 S_W		

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

FOR:
PAID TO: YMCA CAPE CODE
RE: WENY CHARITABLE TRUST
TR TRAN#-ES000229000043 TR CD=051 REG=0 PORT=PRIN

12/08/11 CASH DISBURSEMENT -20000.00 -20000.00 1112000011
PRINCIPAL DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
9 HANSE-OPERATIONS **CHANGED** 04/19/12 S_W
FOR:
PAID TO:

CAPE COD FREE CLINIC
RE: WENY CHARITABLE TRUST
TR TRAN#-ES000229000046 TR CD=051 REG=0 PORT=PRIN

12/08/11 CASH DISBURSEMENT -2500.00 -2500.00 1112000012
PRINCIPAL DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
9 HANSE-CAPE COD GALA **CHANGED** 04/19/12 S_W
FOR:
PAID TO:

JOSLIN DIABETES
RE: WENY CHARITABLE TRUST
TR TRAN#-ES000229000047 TR CD=051 REG=0 PORT=PRIN

12/20/11 CASH DISBURSEMENT -25000.00 -25000.00 1112000016
INCOME DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
9 HANSE: DIABETES EDUCATION **CHANGED** 04/19/12 S_W
FOR:
PAID TO:

NAPLES HEALTHCARE SYSTEM
TR TRAN#-ES000517000012 TR CD=039 REG=0 PORT=INC

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS
-638695 00 -533000 00 -105695 00
=====

79 FEDERAL ESTIMATES - INCOME

09/13/11 CASH DISBURSEMENT -551.00 -551 00 1109000005
FEDERAL ESTIMATED TAX PAYMENTS
RE: 2011 FORM 990-PF 3RD QUARTER ESTIMATE
PAID TO. EFTPS
ACCOUNT # EFTPS
TR TRAN#-ES000288000079 TR CD=166 REG=0 PORT=INC

TOTAL CODE 79 - FEDERAL ESTIMATES - INCOME
-551.00 -551 00 0.00
=====

80 FEDERAL ESTIMATES - PRINCIPAL

09/13/11 CASH DISBURSEMENT -120 00 -120 00 1109000006
FEDERAL ESTIMATED TAX PAYMENTS
RE 2011 FORM 990-PF 3RD QUARTER ESTIMATE
PAID TO. EFTPS
ACCOUNT # EFTPS
TR TRAN#-ES000288000081 TR CD=166 REG=0 PORT=PRIN

12/07/11 CASH DISBURSEMENT -120.00 -120.00 1112000004
FEDERAL ESTIMATED TAX PAYMENTS
RE. 2011 FORM 990-PF 4TH QUARTER ESTIMATE
PAID TO EFTPS
ACCOUNT # EFTPS
TR TRAN#-ES000214000085 TR CD=166 REG=0 PORT=PRIN

12/07/11 CASH DISBURSEMENT -551 00 -551 00 1112000005
FEDERAL ESTIMATED TAX PAYMENTS
RE: 2011 FORM 990-PF 4TH QUARTER ESTIMATE
PAID TO. EFTPS
ACCOUNT # EFTPS
TR TRAN#-ES000214000087 TR CD=166 REG=0 PORT=PRIN

TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL
-791.00 0 00 -791 00
=====

58 FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY

05/13/11 CASH DISBURSEMENT -79037 00 -79037 00 1105000013
FEDERAL INCOME TAX
RE: 2010 FORM 8868 (990-T) BAL DUE W/ EXTENSION
PAID TO EFTPS
ACCOUNT # EFTPS
TR TRAN#-ES000275000019 TR CD=151 REG=0 PORT=INC

Citi Trust



Citigroup Trust - Delaware, N.A.

Account Summary Section

Statement of Value and Activity

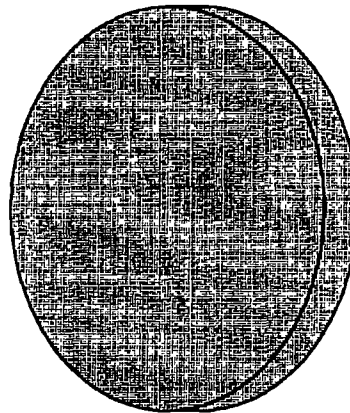
December 1, 2011 - December 31, 2011

Market Value Reconciliation

	This Period	1/1/11 to 12/31/11
Beginning Market Value	\$10,877,244.86	\$10,968,091.47
Additions and Contributions	\$0.00	\$59,740.00
Other Receipts	\$109,301.40	\$842,272.80
Interest and Dividends	\$361.64	\$2,171.67
Distributions To and For Beneficiaries	-\$130,000.00	-\$646,052.00
Trust Taxes	-\$671.00	-\$80,379.00
Fees	\$0.00	-\$15,057.77
Other Expenses/Disbursements	-\$70,422.30	-\$348,035.78
Corporate Actions/Non-Cash Transactions	\$0.00	\$0.00
Change in Market Value	-\$304.32	\$2,758.89
Ending Market Value	\$10,785,510.28	\$10,785,510.28
Net Realized Gains/Losses (Included in Total Above)	\$0.00	\$24,172.67

Asset Allocation Summary

Asset Class	Balance
100% Other Assets	\$10,711,640.00
0% Cash Equivalents	\$28,610.71
0% Fixed Income Mutual Funds	\$22,682.60
0% Equity Mutual Funds	\$22,576.97
100% Total Assets Value	\$10,785,510.28



Account Summary Section (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

List of Accounts Included In Consolidation

Account Number	Account Name
6412831A5623	Frank & Mary Weny Charitable Tr-Cash
6412755A6623	Frank & Mary Weny Charitable Trust

Account Summary Section (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Consolidated Activity Summary

Account	Beginning Market Value	Additions	Distributions	Income	Change in Market Value	Ending Market Value
FRANK & MARY WENY CHARITABLE TR-CASH 6412831A5623	\$10,830,958.99	\$0.00	-\$201,093.30	\$109,234.06	\$0.00	\$10,739,099.75
FRANK & MARY WENY CHARITABLE TRUST 6412755A6623	\$46,285.87	\$0.00	\$0.00	\$428.98	-\$304.32	\$46,410.53
Total	\$10,877,244.86	\$0.00	-\$201,093.30	\$109,663.04	-\$304.32	\$10,785,510.28

Consolidated Holdings Summary

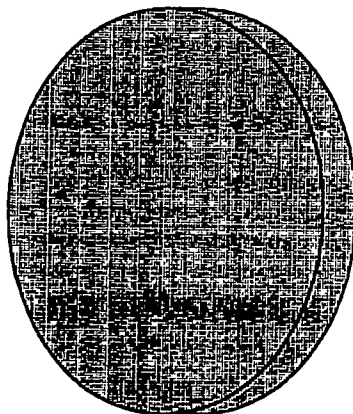
Account	Cash & Equivalents	Fixed Income	Equity	Other	Total	%
FRANK & MARY WENY CHARITABLE TR-CASH 6412831A5623	\$27,459.75	\$0.00	\$0.00	\$10,711,640.00	\$10,739,099.75	100%
FRANK & MARY WENY CHARITABLE TRUST 6412755A6623	\$1,150.96	\$22,682.60	\$22,576.97	\$0.00	\$46,410.53	0%
Total	\$28,610.71	\$22,682.60	\$22,576.97	\$10,711,640.00	\$10,785,510.28	100%
% of Total Assets	0%	0%	0%	100%		

Analysis Section

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Bond Quality Ratings

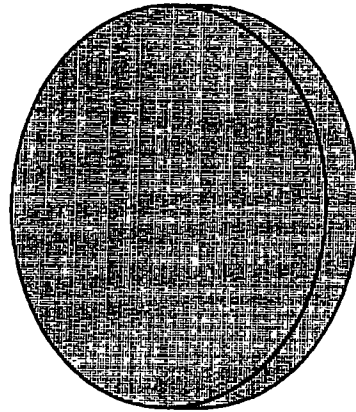


Quality Rating	Market Value
0% AAA	\$0.00
0% AA	\$0.00
0% A	\$0.00
0% BBB	\$0.00
0% BB	\$0.00
0% Other	\$0.00
100% Non Rated	\$22,682.60
100% Total	\$22,682.60

Bond Quality Ratings are based on S&P index.

Frank & Mary Weny Charitable Tr-Cash - Account # 6412831A5623

Equity Industry Diversification



Industry Sector	Market Value
100% Others	\$22,576.97
100% Total	\$22,576.97

Asset Detail Section

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Income		Percent of Market Value
				Unrealized Gain/Loss	Estimated Annual	
Equity Mutual Funds						
Closed End Equity Mutual Funds						
iShares TR Russell Midcap Growth Idx CUSIP: 464287481	18.00	\$990.90	\$654.78	\$336.12	\$9.23	0.01%
iShares TR Russell Midcap Value Idx CUSIP: 464287473	22.00	\$954.80	\$694.38	\$260.42	\$20.26	0.01%
iShares TR Russell 1000 Grwth Idx CUSIP: 464287614	135.00	\$7,801.65	\$5,538.32	\$2,263.33	\$108.68	0.07%
iShares TR Russell 1000 Value Index CUSIP: 464287598	85.00	\$5,395.80	\$4,036.49	\$1,359.31	\$123.93	0.05%
iShares TR Russell 2000 Gwth Idx Fd CUSIP: 464287648	12.00	\$1,010.76	\$849.06	\$161.70	\$6.85	0.01%
iShares TR Russell 2000 Value Index CUSIP: 464287630	14.00	\$918.96	\$865.50	\$53.46	\$18.63	0.01%
Vanguard MSCI EAFE ETF CUSIP: 921943858	30.00	\$918.90	\$898.59	\$20.31	\$31.38	0.01%
Vanguard MSCI Emerging Mkts ETF CUSIP: 922042858	120.00	\$4,585.20	\$4,016.45	\$568.75	\$108.72	0.04%
Total Equity Mutual Funds						
		\$22,578.97	\$17,553.67	\$5,025.40	\$427.68	0.21%
Fixed Income Mutual Funds						
Closed-End Fixed Income						
iShares TR JPMorgan USD Emerging Fd CUSIP: 464288281	17.00	\$1,865.75	\$1,735.72	\$130.03	\$90.15	0.02%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
SPDR Barclays Cap Intl Treas Bd ETF CUSIP: 78464A516	65.00	\$3,823.95	\$3,616.10	\$207.85	\$128.05	0.04%
SPDR Barclays Highyield Bond ETF CUSIP: 78464A417	40.00	\$1,538.00	\$1,496.40	\$41.60	\$118.44	0.01%
Vanguard Bd Idx Fd Total Bd Mkt ETF CUSIP: 921937835	185.00	\$15,454.90	\$14,766.86	\$688.04	\$482.11	0.14%
Total Fixed Income Mutual Funds						
		\$22,682.80	\$21,615.98	\$1,067.52	\$618.75	0.21%
Other Assets						
Partnerships						
Bee-Dic Realty Co 12.50% CUSIP: 626992978	1.00	\$1,009,901.00	\$943,162.00	\$66,739.00	\$0.00	9.36%
Cranberry Realty Co 25% CUSIP: 626992960	1.00	\$2,243,079.00	\$1,677,000.00	\$566,079.00	\$0.00	20.80%
Delav Realty Co 25% CUSIP: 626993000	1.00	\$535,662.00	\$731,140.00	-\$195,478.00	\$0.00	4.97%
Fao Realty Co 25% CUSIP: 626993018	1.00	\$1,016,839.00	\$908,968.00	\$107,871.00	\$0.00	9.43%
Frank X. Wenly ET AL 50% CUSIP: 626992994	1.00	\$841,650.00	\$880,516.00	-\$38,866.00	\$0.00	7.80%
Jofra Realty 25.20% CUSIP: 626993042	1.00	\$2,869,132.00	\$2,051,912.00	\$817,220.00	\$0.00	26.60%
Second Mark Realty 8.335% CUSIP: 626993034	1.00	\$323,525.00	\$168,483.00	\$155,042.00	\$0.00	3.00%
Wenly Pat LLC 50% CUSIP: 626993026	1.00	\$1,190,689.00	\$736,232.00	\$454,457.00	\$0.00	11.04%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
42 East 30th Street Realty Co 45% CUSIP: 626992986	1.00	\$681,163.00	\$382,930.00	\$298,233.00	\$0.00	6.32%
Total Other Assets		\$10,711,640.00	\$8,480,943.00	\$2,231,297.00	\$0.00	99.52%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	14,076.27	\$14,076.27	\$14,076.27	\$0.00	\$7.04	0.13%
Citibank M.D.A. (L) CUSIP: 9900CST72	14,534.44	\$14,534.44	\$14,534.44	\$0.00	\$7.26	0.13%(l)
Total Cash Equivalents		\$28,610.71	\$28,610.71	\$0.00	\$14.30	0.26%
Total All Assets		\$10,785,510.28	\$8,548,122.36	\$2,237,387.92	\$1,260.73	100.00%