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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

ROBERT C. WENGER CHARITABLE TRUST
C/O EPHRATA NATIONAL BANK

A Employer identification number

28-3835057

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

Room/suite

47 E. MAIN STREET

B Telephone number

717-733-6576

City or town, state, and ZIP code

EPHRATA, PA 17522-2713

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 7,986,501.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

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).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	197,126.	197,126.		
	5a	Gross rents	37,126.	37,126.		STATEMENT 1
	b	Net rental income or (loss) 3,587.				STATEMENT 2
	6a	Net gain or (loss) from sale of assets not on line 10	4,130.			
	b	Gross sales price for all assets on line 6a 714,233.				
	7	Capital gain net income (from Part IV, line 2)		4,130.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	238,382.	238,382.		
	13	Compensation of officers, directors, trustees, etc.	24,654.	24,654.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	41.	41.		0.
	b	Accounting fees STMT 4	2,500.	2,500.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	12,194.	11,512.		0.
Total Expenses and Disbursements	19	Depreciation and depletion	14,194.	14,194.		0.
	20	Occupancy	7,170.	7,170.		0.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	663.	663.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	61,416.	60,734.		0.
	25	Contributions, gifts, grants paid	394,000.			394,000.
	26	Total expenses and disbursements. Add lines 24 and 25	455,416.	60,734.		394,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-217,034.			
	b	Net investment income (if negative, enter -0-)		177,648.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

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Add lines 24 and 25

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-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		297,829.	305,727.	305,727.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		13,305.		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		122,000.	2,000.	2,231.
	b	Investments - corporate stock STMT 9		3,722,614.	3,737,176.	3,988,541.
	c	Investments - corporate bonds STMT 10		898,157.	794,341.	865,002.
11	Investments - land, buildings, and equipment, basis ▶ 2,825,000.					
	Less accumulated depreciation STMT 11 ▶ 46,098.		2,825,000.	2,778,902.	2,825,000.	
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		7,878,905.	7,618,146.	7,986,501.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		7,878,905.	7,618,146.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		7,878,905.	7,618,146.	
	31	Total liabilities and net assets/fund balances		7,878,905.	7,618,146.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,878,905.
2	Enter amount from Part I, line 27a	2	-217,034.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,661,871.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	43,725.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,618,146.

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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 US GOVT AGENCY OBLIGATIONS	P	12/30/11	12/31/12
b MUNI BONDS	P	12/30/11	12/31/12
c CORPORATE BONDS	P	12/30/11	12/31/12
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 120,000.		120,000.	0.
b 238,186.		241,053.	-2,867.
c 356,047.		349,050.	6,997.
d			
e			

(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			0.
b			-2,867.
c			6,997.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,130.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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))
2011	403,764.	7,154,453.	.056435
2010	314,736.	7,600,889.	.041408
2009	177,777.	7,710,628.	.023056
2008			
2007			

2 Total of line 1, column (d)	2	.120899
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.040300
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,504,025.
5 Multiply line 4 by line 3	5	302,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,776.
7 Add lines 5 and 6	7	304,188.
8 Enter qualifying distributions from Part XII, line 4	8	394,000.

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.

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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 ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax

Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

PA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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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? Website address ► WWW.EPNB.COM	13	X	
14	The books are in care of ► EPHRATA NATIONAL BANK MONEY MANAGEM Telephone no. ► 717-733-6576 Located at ► 47 E MAIN ST, EPHRATA, PA ZIP+4 ► 17522-2713			
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2012 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 2012)	N/A	3b
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 2012?		4b X

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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. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Amount

1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	4,491,522.
b	Average of monthly cash balances	1b	301,778.
c	Fair market value of all other assets	1c	2,825,000.
d	Total (add lines 1a, b, and c)	1d	7,618,300.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,618,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,275.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,504,025.
6	Minimum investment return. Enter 5% of line 5	6	375,201.

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	375,201.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,776.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,776.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	373,425.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	373,425.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	373,425.

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	394,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	394,000.
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	5	1,776.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	392,224.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				373,425.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				8,481.
f Total of lines 3a through e	8,481.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	394,000.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				373,425.
e Remaining amount distributed out of corpus	20,575.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	29,056.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	29,056.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				8,481.
e Excess from 2012				20,575.

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2012.04020 ROBERT C. WENGER CHARITABLE 04404 02

ROBERT C. WENGER CHARITABLE TRUST

Form 990-PF (2012)

C/O EPHRATA NATIONAL BANK

23-3835057 Page 11

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 ATTACHED SHEET	N/A			394,000.
Total			3a	394,000.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
	1		
	2		
MILLER FARM	6	20,076.	
PFAUTZ FARM	7	17,050.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		37,126.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		6,858.	
MILLER - UTILITIES		89.	
MILLER - INSURANCE		3,557.	
MILLER - REPAIRS		663.	
MILLER - TAXES		5,868.	
- SUBTOTAL -	6		17,035.
DEPRECIATION		7,336.	
PFAUTZ - TAXES		5,644.	
PFAUTZ - INSURANCE		3,524.	
- SUBTOTAL -	7		16,504.
TOTAL RENTAL EXPENSES			33,539.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			3,587.

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	41.	41.		0.	
TO FM 990-PF, PG 1, LN 16A	41.	41.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,500.	2,500.			0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	682.	0.			0.
MILLER - TAXES	5,868.	5,868.			0.
PFAUTZ - TAXES	5,644.	5,644.			0.
TO FORM 990-PF, PG 1, LN 18	12,194.	11,512.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MILLER - REPAIRS	663.	663.			0.
TO FORM 990-PF, PG 1, LN 23	663.	663.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
ADJ COST BASIS OF INVESTMENTS	11,821.				
ADJ FOR ACCUM DEPRECIATION OF BUILDINGS NOT ON BALANCE SHEET IN PY	31,904.				
TOTAL TO FORM 990-PF, PART III, LINE 5	43,725.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		2,000.	2,231.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,000.	2,231.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,000.	2,231.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,737,176.	3,988,541.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,737,176.	3,988,541.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	794,341.	865,002.
TOTAL TO FORM 990-PF, PART II, LINE 10C	794,341.	865,002.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MILLER FARM -880 CREEK RD	267,707.	22,267.	245,440.
MILLER FARM-LAND	1,357,293.	0.	1,357,293.
PFAUTZ FARM-CLAY RD	286,414.	23,831.	262,583.
PFAUTZ FARM-LAND	913,586.	0.	913,586.
TOTAL TO FM 990-PF, PART II, LN 11	2,825,000.	46,098.	2,778,902.

2012 DEPRECIATION AND AMORTIZATION REPORT

MILLER FARM

RENT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	MILLER FARM -880 CREEK RD	100109SL		39.00	17	267,707.			267,707.	15,409.		6,858.
2	MILLER FARM-LAND * 990-PF RENTAL	100109L		.000		1,357,293.			1,357,293.			0.
	TOTAL OTHER					1,625,000.		0.	1,625,000.	15,409.	0.	6,858.

2012 DEPRECIATION AND AMORTIZATION REPORT

PFAUTZ FARM

RENT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
3PFAUTZ FARM-CLAY RD		100109SL		39.00	17	286,414.			286,414.	16,495.		7,336.
4PFAUTZ FARM-LAND		100109L		.000		913,586.			913,586.			0.
* TOTAL 990-PF RENTAL DEPR						1,200,000.		0.	1,200,000.	16,495.	0.	7,336.

Robert C Wenger Charitable Trust
EIN - 23-3835057
Distributions for Charitable Purposes
Part XV Supplementary Information

Recipient

Name	Address	Foundation Status	Purpose of Grant or		Amount
			Contribution		
Alpha & Omega Family Life Center	500 E Cedar St, Elizabethtown, PA 17022-2516	Other Public Charity	Hispanic Outreach -Lancaster City		2,500
Anabaptist Biblical Seminary	3003 Benham Ave, Elkhart, IN 46517	Other Public Charity	Support their Operations		1,000
Atlantic Coast Conference	2257 Old Philadelphia Pike, Lancaster, PA 17602	Other Public Charity	Support their Operations		5,000
Atlantic Northeast District	500 E Cedar St, Elizabethtown, PA 17022-2516	Other Public Charity	Support their Operations		21,500
Bethany Theological Seminary	615 National Rd, Richmond, IN 47374-4019	Other Public Charity	Support their Operations		5,000
Black Rock Retreat	1345 Krikwood Pike, Quarryville, PA 17566	Other Public Charity	Support their Operations		2,000
Boy Scouts of America	630 Janet Ave, Lancaster, PA 17601	Other Public Charity	PA Dutch Council No 524		1,000
Brethren Historical Library and Archives	1451 Dundee Ave, Elgin, IL 60210 219 Hummel St, Harrisburg, PA 17104	Other Public Charity	Support their Operations		3,000
Brethren Housing Association	1425 Furnance Hills Pike, Lititz, PA 17543	Other Public Charity	Support their Operations		2,500
Brethren Revival Fellowship		Other Public Charity	Support their Operations		1,000
Brethren World Mission	PO Box 38, Lampeter, PA, 17537	Other Public Charity	Support their Operations		5,000

Brethren Village	PO Box 5093, Lancaster, PA 17606	Other Public Charity	Support their Operations	5,000
Camp Andrews	1226 Silver Springs Rd, Holtwood, PA 17532	Other Public Charity	Support their Operations	3,000
Camp Deerpark	PO Box 394 Westbrookeville, NY 12785	Other Public Charity	Support their Operations	4,000
Camp Hebron	957 Camp Hebron Rd, Halifax, PA 17032	Other Public Charity	Support their Operations	2,000
Camp Swatara	2905 Camp Swatara Rd, Bethel, PA 19507	Other Public Charity	Support their Operations	5,000
Church of the Brethren (COB) General Fund	1451 Dundee Ave, Elgin, IL 60210	Other Public Charity	Support their Operations	4,000
COB General Offices	1451 Dundee Ave, Elgin, IL 60210	Other Public Charity	Support their Operations	5,000
COB Youth Services	1417 Oregon Rd, Leola, PA 17540	Other Public Charity	Support their Operations	5,000
COB Mid-Atlantic Dist	500 Main St, PO Box 480, New Windsor, MD 21776	Other Public Charity	Support their Operations	3,000
COB Middle PA Dist	1113 Mount Vernon Ave, Huntington, PA 16652	Other Public Charity	Support their Operations	3,000
COB Southern PA Dist	6035 York Rd, PO Box 218, New Oxford, PA 17350	Other Public Charity	Support their Operations	3,000
COB Western PA	115 Spring Rd, Hollsopple, PA 15935	Other Public Charity	Support their Operations	3,000
Council of District Executives	1451 Dundee Ave, Elgin, IL 60210	Other Public Charity	Support their Operations	7,500
Crossroads Heritage Center	1921 Heritage Center Way, PO Box 1563, Harrisonburg, VA 22803	Other Public Charity	Support their Operations	1,100
Ephrata Community Hospital	PO Box 1002, Ephrata, PA 17522	Other Public Charity	Development Office	5,000
Ephrata Area Social Services	227 N State St, Ephrata, PA 17522	Other Public Charity	Support their Operations	3,400

Ephrata COB	201 Crescent Ave, Ephrata, PA 17522	Other Public Charity	Community Ministry, Youth Club, Children's Center	20,000
Ephrata Public Library	550 South Reading Rd, Ephrata, PA 17522	Other Public Charity	Support their Operations	2,000
Evangelical Congregational Ministries	100 West Park Ave, Myerstown, PA 17067	Other Public Charity	Support their Operations	3,000
Evangelical Theological Seminary	121 S. College St, Myerstown, PA 17067	Other Public Charity	Support their Operations	16,700
Everence Sharing Fund	PO Box 483, Goshen, IN 46527	Other Public Charity	Sharing Fund	6,000
Fairmount Homes Retirement Community	333 Wheat Ridge Dr, Ephrata, PA 17522	Other Public Charity	Benevolent Fund	3,000
First Church of the Brethren-Brooklyn	352-56 60th St, Brooklyn, NY 11220	Other Public Charity	Support their Operations	2,500
First Church of the Brethren-Harrisburg	219 Hummel St, Harrisburg, PA 17104	Other Public Charity	Support their Operations	2,500
Friends of Lights Fort	660 N 11th St, Lebanon, PA 17046	Other Public Charity	Support their Operations	1,500
Friendship Community	1149 E Oregon Rd, Lititz, PA 17543	Other Public Charity	Support their Operations	5,000
Garden Spot Village	433 S Kinzer Ave, New Holland, PA 17557	Other Public Charity	Benevolent Fund	2,000
Germantown Family Center	500 E Cedar St, Elizabethtown, PA 17022-2516	Other Public Charity	Support their Operations	1,500
Germantown Trust-Brethren	98 North Township Line Rd, Royersford, PA 19468	Other Public Charity	Support their Operations	5,000
Germantown Mennonite Historic Trust	6133 Germantown Ave, New Holland, PA 17557	Other Public Charity	Support their Operations	2,000
Hinkletown Mennonite School	272 Wanner Rd, Ephrata, PA 17522	Other Public Charity	Support their Operations	2,000
Historical Society of Cocalico Valley	PO Box 193, Ephrata, PA 17522	Other Public Charity	Endowment	2,000
Homes of Hope	625 Main St, Suite A, Akron, PA 17501	Other Public Charity	Support their Operations	800

John Kline Homestead Preservation Trust	PO Box 274, Broadway, VA 22815	Other Public Charity	Support their Operations	1,000
Lancaster Mennoite Historical Society	2215 Milstream Rd, Lancaster, PA 17602	Other Public Charity	MccCauley Collection Fund, Eby Book Project	23,500
Landis Homes Retirement Community	1001 E Oregon Rd, Lititz, PA 17543	Other Public Charity	Benevolent Fund	3,000
Lebanon Valley Brethren Home	1200 Grubb Rd, Palmyra, PA 17078	Other Public Charity	Good Samaritan Fund	5,000
Light of the Gospel	500 E Cedar St, Elizabethtown, PA 17022-2516	Other Public Charity	General Ministry	2,200
Lancaster Farmland Trust	125 Lancaster Ave, Strasburg, PA 17579	Other Public Charity	Support their Operations	3,000
The Mennonite	1700 S Main St, Goshen, IN 46526	Other Public Charity	Support their Operations	2,000
Menno Simons Historical Library	1200 Park Rd, Harrisonburg, VA 22802	Other Public Charity	Support their Operations	2,000
Mennonite Historical Association	4850 Molly Pitcher HWY S, Cambersburg, PA 17201	Other Public Charity	Support their Operations	2,000
Mennonite Church USA	1700 S Main St, Goshen, IN 46526	Other Public Charity	Historical Committee	2,000
Mennonite Heritage Center	565 Yoder Rd, Harleysville, PA 19438	Other Public Charity	Support their Operations	2,000
Washington County Mennonite	19308 Air View Rd, Hagerstown MD, 21742	Other Public Charity	Historical Libraray	2,000
Juniata Mennonite Historical Society	37322 Rt 35 N, Richfield, PA 17086	Other Public Charity	Building Project, Support their Operations	17,700
Mifflin County Mennonite	392 W Main St, Belleville, PA 17004	Other Public Charity	Support their Operations	2,000
Terre Hill Mennonite School	1416 Union Grove Rd, Terre Hill, PA 17581	Other Public Charity	Support their Operations	2,000
Ephrata Mennonite School	598 Stevens Rd, Ephrata, PA 17522	Other Public Charity	Support their Operations	2,000

Faith Mennonite School	5085 Woodland Dr, Kinzers, PA 17535	Other Public Charity	Support their Operations	2,000
Philadelphia Mennonite School	860 N 24th St, Philadelphia, PA 19130	Other Public Charity	Support their Operations	2,000
East Petersburg Mennonite Church	6279 Main St, East Petersburg, PA 17520	Other Public Charity	Support their Operations	5,000
Lancaster Mennonite Conference	2160 Lincoln HWY East #5, Lancaster, PA 17602	Other Public Charity	Support their Operations	5,000
Mennomedia	1251 Virginia Ave, Harrisonburg, VA 22802	Other Public Charity	Herald Press	3,000
Menonite Education Agency	63846 Country Rd 35, Goshen, IN 46528	Other Public Charity	Support their Operations	1,000
Mennonite Home Communities	2001 Harrisburg Pike, Lancaster, PA 17601	Other Public Charity	Support their Operations	3,000
Mennonite Disaster Services	583 Airport Rd, Lititz, PA 17543	Other Public Charity	Support their Operations	2,000
Mennonite Economic Development Assoc	32-C East Roseville Rd, Lancaster, PA 17601	Other Public Charity	Support their Operations	2,000
Mennonite World Conference Leadership	50 Kent Ave, Kitchener, ONT, Canada N2G 3R1	Other Public Charity	Support their Operations	10,000
Muddy Creek Farm Library	296 Wheat Ridge Dr, Ephrata, PA 17522	Other Public Charity	Support their Operations	2,000
No Longer Alohe Ministries Nuevo Amanecer	630 Janet Ave, Lancaster, PA 17601	Other Public Charity	Support their Operations	5,000
Peter Becker Community	800 Maple Ave, Harleysville, PA 19438	Other Public Charity	Benevolent Fund	5,000
Philhaven	283 S Butler Rd, Mount Gretna, PA 17064	Other Public Charity	Support their Operations	6,000
Sebah Ministry Fund	500 E Cedar St, Elizabethtown, PA 17022-2516	Other Public Charity	Support their Operations	5,000
Shenadoah Valley Mennonite Historians	780 Parkwood Dr, Harrisonburg, VA 22802	Other Public Charity	Support their Operations	2,000

Special Disaster Relief Efforts		Other Public Charity	Support their Operations	10,000
Susquehanna Valley Ministry Center	1 Alpha Dr, Elizabethtown, PA 17022	Other Public Charity	Support their Operations	10,000
TNT Ministries	510 Stevens Rd, Ephrata, PA 17522	Other Public Charity	Support their Operations	500
Tabor Community Services	PO Box 1676, Lancaster, PA 17608	Other Public Charity	Support their Operations	500
Swiss Pioneer Preservation Associates	545 Martindale Rd, Ephrata, PA 17522	Other Public Charity	Support their Operations	2,000
Tel Hai Camp and Retreat	31 Lasso Dr, Honey Brook, PA 19344	Other Public Charity	Support their Operations	4,000
Welsh Mountain Medical and Dental Center	584 Springville Rd, New Holland, PA 17557	Other Public Charity	Support their Operations	19,600
Wenger Meetinghouse Preservation Assoc	PO Box 54, Jonestown, PA 17038	Other Public Charity	Support their Operations	10,000
Woodcrest Retreat	225 Woodcrest Rd, Ephrata, PA 17522	Other Public Charity	Support their Operations	2,000
The Young Center	1 Alpha Dr, Elizabethtown, PA 17022	Other Public Charity	Support their Operations	2,500
Center For Community Peacemaking	53 N Duke St, Suite 303, Lancaster, PA 17602	Other Public Charity	Support their Operations	500
				<u>394,000</u>