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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 NOV 1, 2012, and ending OCT 31, 2013

Name of foundation WACHS-WEINGARTEN CHARITABLE TRUST C/O M WACHS WEINGARTEN & B WEINGARTEN TR		A Employer identification number 23-7922107
Number and street (or P O box number if mail is not delivered to street address) 1706 RITTENHOUSE SQUARE UNIT 701	Room/suite	B Telephone number 610-687-1600
City or town, state, and ZIP code PHILADELPHIA, PA 19103		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 895,819.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		308,434.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7,139.	7,139.		STATEMENT 1
4 Dividends and interest from securities		17,096.	17,096.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		62,717.			
b Gross sales price for all assets on line 6a 693,748.					
7 Capital gain net income (from Part IV, line 2)			62,717.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		395,386.	86,952.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,000.	2,000.		0.
c Other professional fees STMT 4			207.		
17 Interest					
18 Taxes STMT 5		15.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6			1,816.		
24 Total operating and administrative expenses. Add lines 13 through 23		2,015.	4,023.		0.
25 Contributions, gifts, grants paid		374,594.			374,594.
26 Total expenses and disbursements. Add lines 24 and 25		376,609.	4,023.		374,594.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		18,777.			
b Net investment income (if negative, enter -0-)			82,929.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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			22,368.	49,648.	49,648.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	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					
	b Investments - corporate stock STMT 7			106,276.	242,839.	239,474.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 8			621,415.	472,326.	606,697.
	14 Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			750,059.	764,813.	895,819.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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.	
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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			750,059.	764,813.	
	30 Total net assets or fund balances			750,059.	764,813.	
31 Total liabilities and net assets/fund balances			750,059.	764,813.		

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	750,059.
2 Enter amount from Part I, line 27a	2	18,777.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	768,836.
5 Decreases not included in line 2 (itemize) ▶ NET INVESTMENT INCOME EXPENSE	5	4,023.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	764,813.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE III	P	VARIOUS	10/31/13
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 693,748.		631,031.	62,717.
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			62,717.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	62,717.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		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	155,937.	851,786.	.183071
2010	112,356.	882,582.	.127304
2009	111,869.	894,169.	.125109
2008	102,839.	724,709.	.141904
2007	129,870.	909,787.	.142748
2 Total of line 1, column (d)			2 .720136
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 .144027
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 903,357.
5 Multiply line 4 by line 3			5 130,108.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 829.
7 Add lines 5 and 6			7 130,937.
8 Enter qualifying distributions from Part XII, line 4			8 374,594.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	829.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	829.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	829.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	537.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	537.	
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	292.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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		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?		
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) <u>PA</u>		
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 2012 or the taxable year beginning in 2012 (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

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE TRUSTEES</u> Telephone no. ► <u>610-687-1600</u> Located at ► <u>1706 RITTENHOUSE SQUARE UNIT 701, PHILADELPHIA, P</u> ZIP+4 ► <u>19103</u>			
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	1b	N/A
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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)	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 2012?	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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
MARJORIE WACHS WEINGARTEN 1706 RITTENHOUSE SQUARE UNIT 701 PHILADELPHIA, PA 19103	TRUSTEE 0.00	0.	0.	0.
BRYAN WEINGARTEN 1706 RITTENHOUSE SQUARE UNIT 701 PHILADELPHIA, PA 19103	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII

Information About Officers, Directors, Trustees, Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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	
		0.
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	872,313.
b	Average of monthly cash balances	1b	44,801.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	917,114.
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	917,114.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,757.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	903,357.
6	Minimum investment return Enter 5% of line 5	6	45,168.

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	45,168.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	829.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	829.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,339.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,339.
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	44,339.

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	374,594.
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	374,594.
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	829.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	373,765.

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				44,339.
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	85,320.			
b From 2008	66,726.			
c From 2009	67,640.			
d From 2010	69,068.			
e From 2011	113,874.			
f Total of lines 3a through e	402,628.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	374,594.			
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				44,339.
e Remaining amount distributed out of corpus	330,255.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	732,883.			
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	85,320.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	647,563.			
10 Analysis of line 9:				
a Excess from 2008	66,726.			
b Excess from 2009	67,640.			
c Excess from 2010	69,068.			
d Excess from 2011	113,874.			
e Excess from 2012	330,255.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

2012.05030 WACHS-WEINGARTEN CHARITABLE 08000R 1

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE I				374,594.
Total			▶ 3a	374,594.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	7,139.		
4 Dividends and interest from securities			14	17,096.		
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						
8 Gain or (loss) from sales of assets other than inventory			18	62,717.		
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)		0.		86,952.		0.
13 Total. Add line 12, columns (b), (d), and (e)						86,952.

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

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

WACHS-WEINGARTEN CHARITABLE TRUST
C/O M WACHS WEINGARTEN & B WEINGARTEN TR

Employer identification number

23-7922107

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

WACHS-WEINGARTEN CHARITABLE TRUST
C/O M WACHS WEINGARTEN & B WEINGARTEN TR

Employer identification number

23-7922107

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRYAN WEINGARTEN 1706 RITTENHOUSE SQUARE, UNIT 701 PHILADELPHIA, PA 19103	\$ 20,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	BRYAN WEINGARTEN 1706 RITTENHOUSE SQUARE, UNIT 701 PHILADELPHIA, PA 19103	\$ 20,067.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	BRYAN WEINGARTEN 1706 RITTENHOUSE SQUARE, UNIT 701 PHILADELPHIA, PA 19103	\$ 7,964.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	BRYAN WEINGARTEN 1706 RITTENHOUSE SQUARE, UNIT 701 PHILADELPHIA, PA 19103	\$ 11,971.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	BRYAN WEINGARTEN 1706 RITTENHOUSE SQUARE, UNIT 701 PHILADELPHIA, PA 19103	\$ 13,419.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

WACHS-WEINGARTEN CHARITABLE TRUST
C/O M WACHS WEINGARTEN & B WEINGARTEN TR

Employer identification number

23-7922107

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>672 SHARES OF EASTMAN CHEMICAL</u> _____ _____	\$ <u>42,840.</u>	<u>12/13/12</u>
<u>2</u>	<u>337 SHARES OF PPG INDUSTRIES</u> _____ _____	\$ <u>42,142.</u>	<u>12/13/12</u>
<u>3</u>	<u>110 SHARES OF V-F CORPORATION</u> _____ _____	\$ <u>16,357.</u>	<u>12/13/12</u>
<u>4</u>	<u>2,438 SHARES OF FIVE BELOW</u> _____ _____	\$ <u>100,836.</u>	<u>03/05/13</u>
<u>5</u>	<u>2,738 SHARES OF FIVE BELOW</u> _____ _____	\$ <u>106,259.</u>	<u>09/04/13</u>
	_____ _____ _____	\$ _____	

Name of organization

Employer identification number

WACHS-WEINGARTEN CHARITABLE TRUST

C/O M WACHS WEINGARTEN & B WEINGARTEN TR

23-7922107

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PNC CHECKING - 7801	2.
PNC HAWTHORN - 6805	7,137.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,139.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNC HAWTHORN - 6805	17,096.	0.	17,096.
TOTAL TO FM 990-PF, PART I, LN 4	17,096.	0.	17,096.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,000.	2,000.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	0.	207.		0.
TO FORM 990-PF, PG 1, LN 16C	0.	207.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PA STATE TAXES	15.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COST ADJUSTMENT AMORTIZATION	0.	1,816.		0.
TO FORM 990-PF, PG 1, LN 23	0.	1,816.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME - SCHEDULE II	242,839.	239,474.
TOTAL TO FORM 990-PF, PART II, LINE 10B	242,839.	239,474.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SCHEDULE II	COST	472,326.	606,697.
TOTAL TO FORM 990-PF, PART II, LINE 13		472,326.	606,697.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

MARJORIE WACHS WEINGARTEN

BRYAN WEINGARTEN

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRYAN WEINGARTEN
1706 RITTENHOUSE SQUARE UNIT 701
PHILADELPHIA, PA 19103

TELEPHONE NUMBER

610-687-1600

FORM AND CONTENT OF APPLICATIONS

NO FORMAL APPLICATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

SCHEDULE I

WACHS-WEINGARTEN CHARITABLE TRUST							23-7922107
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR							
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND							
RECIPIENT NAME AND ADDRESS		FOUNDATION STATUS OF RECIPIENT				AMOUNT	
Abramson Cancer Center		NONE/ NON PROFIT ORGANIZATION				10,000	
3535 Market Street, Suite 750							
Phildaelphia, PA 19104-3309							
Access Roaring Fork		NONE/ NON PROFIT ORGANIZATION				6,500	
PO Box 819							
Carbondale, CO 81623							
Anti-Defamation League		NONE/ NON PROFIT ORGANIZATION				19,550	
Alzheimers Association		NONE/ NON PROFIT ORGANIZATION				100	
100 N 17th St							
Philadelphia, PA 19103							
Arden Theatre Company		NONE/ NON PROFIT ORGANIZATION				50	
40 N 2nd St							
Philadelphia, PA 19106							
BENNINGTON COLLEGE		NONE/ NON PROFIT ORGANIZATION				27,013	
1 College Drive							
Bennington, VT 05201							
BETH DAVID REFORM CONGREGATION		NONE / NON PROFIT ORGANIZATION				36,808	
1130 Vaughans Lane							
Gladwyne, PA 19035-1394							
FREE LIBRARY OF PHILADELPHIA		NONE / NON PROFIT ORGANIZATION				12,500	
1901 Vine Street							
Philadelphia, PA 19103							
FRIENDS CENTRAL SCHOOL		NONE / NON PROFIT ORGANIZATION					
1101 City Avenue							
Wynnewood, PA 19096							
Frends Central School		NONE/ NON PROFIT ORGANIZATION				250	
1101 City Avenue							
Wynnewood, PA 19096							
FRIENDS SCHOOL HAVERFORD		NONE / NON PROFIT ORGANIZATION				250	
851 Buck Lane							
Haverford, PA 19041							
Lincoln Center Theatre		NONE / NON PROFIT ORGANIZATION				2,500	
50 Lincoln Center Plaza							
New York, NY 10023							
Maccabi USA		NONE/ NON PROFIT ORGANIZATION				250	
1926 Arch Street 4R							
Philadelphia, PA 19103							
Manhattan Theatre Club		NONE/ NON PROFIT ORGANIZATION				2,500	
311 West 43rd Street, 8th Floor							
New York, New York 10036							
Melanoma Research Foundation		NONE/NON PROFIT ORGANIZATION				5,000	
1411 K Street, NW Surte 800							
Washington, DC 20005							
PCCY (Public Citizens for Children and Youth)		NONE/ NON PROFIT ORGANIZATION				250	
1709 Benjamin Franklin Parkway, Sixth Floor							
Philadelphia, PA 19103							

SCHEDULE I

WACHS-WEINGARTEN CHARITABLE TRUST						23-7922107	
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR							
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR						
	AND						
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT						AMOUNT
Philadelphia Mural Arts Advocates	NONE/ NON PROFIT ORGANIZATION						100,000
Greater Philadelphia Cultural Alliance							
The Philadelphia Building							
1315 Walnut Street, Suite 732							
Philadelphia, PA 19107							
Project Home	NONE/ NON PROFIT ORGANIZATION						25,000
1515 Fairmount Avenue							
Philadelphia, Pa 19130							
Roundabout Theatre Company	NONE/ NON PROFIT ORGANIZATION						2,500
231 West 39th Street, Suite 1200							
New York, NY 10018							
PENN WOMEN'S HEALTH LEADERSHIP	NONE / NON PROFIT ORGANIZATION						49,640
University of Pennsylvania School of Medicine							
Center for Clinical Epidemiology and Biostatistics							
908 Blockley Hall, 423 Guardian Drive							
Philadelphia, PA 19104							
THE BARNES FOUNDATION	NONE / NON PROFIT ORGANIZATION						10,000
2025 Benjamin Franklin Parkway							
Philadelphia, PA 19130							
The Patron's Program	NONE / NON PROFIT ORGANIZATION						1,000
1011 First Avenue, Suite 1400							
New York, NY 10022							
Thomas Jefferson Hospital	NONE / NON PROFIT ORGANIZATION						2,000
111 South 11th Street							
Philadelphia, PA 19107							
THE WISTAR INSTITUTE	NONE / NON PROFIT ORGANIZATION						13,333
3601 Spruce St							
Philadelphia, PA 1914							
THE UNIV OF PENNSYLVANIA	NONE / NON PROFIT ORGANIZATION						25,000
Gifts Accounting and Administration							
433 Franklin Building							
Philadelphia, PA 19104-6285							
University of Pennsylvania School of Medicine	NONE / NON PROFIT ORGANIZATION						20,000
3535 Market Street, Mezzanine							
Philadelphia, PA 19104							
WWO (Worldwide Orphans Foundation)	NONE / NON PROFIT ORGANIZATION						2,500
515 Valley Street Suite 201							
Maplewood NJ, 07040							
Young Scholars	NONE / NON PROFIT ORGANIZATION						100
1415 N Broad St							
Philadelphia, PA 19122							
							374,594

WACHS-WEINGARTEN CHARITABLE TRUST				23-7922107
FORM 990PF, PART II - INVESTMENTS				
		Beginning	End	End
		of Year	of Year	of Year
		Book Value	Book Value	Fair Market Value
Fixed Income				
US Government				
	Federal Farm Credit Banks - 5/16/2012	0	0	0
	USA Treasury Bond - 1/15/2017	17,528	0	0
	Total US Government	17,528	0	0
Corporate				
	Coca Cola Co	0	29,669	28,885
	Johnson & Johnson	0	29,976	28,984
	Total Corporate	0	59,645	57,869
Municipal				
	Alaska St Muni Bond Bank Auth	0	27,289	25,676
	Mississippi St Taxable Ser B	0	29,231	28,603
	Oregon St taxable St Brd Hgh ED Ser C	45,497	45,497	46,197
	Pascack VLY NJ Reg High Sch D	0	26,673	26,744
	South Milwaukee WI Sch Dist	0	28,358	28,152
	Virginia College Bldg Auth Va	0	26,147	26,233
	Total Municipal	45,497	183,194	181,605
Mutual Funds				
	Vanguard Short Term Invmt Grade	43,251	0	0
Total Fixed Income		106,276	242,839	239,474
Mutual Funds				
ETF - Equity Funds				
	Ishares TR MSCI Emerging Mkts	30,078	0	0
	Ishares Select Dividend	0	19,905	24,849
	Ishares S&P Global Telecomm	20,047	20,047	24,754
	Ishares Russell Midcap	55,567	33,083	48,086
	Ishares S&P US Preferred Stock	70,270	70,270	76,782
	SPDR Trust Tr	162,553	66,260	107,408
	SPDR S&P Dividend	20,055	20,055	26,404
	Energy Select SPDR Fund	30,221	31,246	44,836
	Sector SPDR TR	20,064	0	0
	Vanguard High Dividend Yield	20,038	20,038	26,135
	Total ETF - Equity Funds	428,893	280,904	379,254
Mutual Funds - Equity				
	Baron Small Cap Fund	35,833	14,507	25,345
	Harbor International Fund	103,087	105,287	126,517
	Matthews Asia Dividend (MAPIX)	0	37,928	38,992
	Merger FD	17,194	17,550	18,323
	Total Mutual Funds - Equity	156,114	175,272	209,177
Total Equities		585,007	456,176	588,431
Mutual Funds - Alternative Investment				
	Gateway Fund	36,406	16,150	18,267
Total Mutual Funds		621,413	472,326	606,697

