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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation FRANK X & MARY ETHEL WENY CHARITABLE TRUST		A Employer identification number 31-6636669	
Number and street (or P O box number if mail is not delivered to street address) 2035 HAMBURG TURNPIKE No E		B Telephone number (see instructions) (973) 831-8700	
City or town, state or province, country, and ZIP or foreign postal code WAYNE, NJ 07470		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 change		D 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 foundation		E 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)▶\$ 11,249,490		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	49	49		
	4 Dividends and interest from securities.	31,221	31,221		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-878,944			
	b Gross sales price for all assets on line 6a 24,355				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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) (attach schedule)				
	11 Other income (attach schedule)	1,114,815	1,114,815		
	12 Total. Add lines 1 through 11	267,141	1,146,085		
	13 Compensation of officers, directors, trustees, etc	56,344	16,790		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,096	0		0
	b Accounting fees (attach schedule)	18,800	0		0
	c Other professional fees (attach schedule)	21,600	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	67	67		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,591	1,804		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	102,498	18,661		0
	25 Contributions, gifts, grants paid	310,000			310,000
	26 Total expenses and disbursements. Add lines 24 and 25	412,498	18,661		310,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-145,357			
	b Net investment income (if negative, enter -0-)		1,127,424		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	39,506	92,084	92,084
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 34,533			
		Less allowance for doubtful accounts ▶		34,533	34,533
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	0	465,687	473,572
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	8,265,888	7,564,733	10,612,051	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	42,025	37,250	37,250	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,347,419	8,194,287	11,249,490	
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 ▶)	0	14,773	
	23	Total liabilities (add lines 17 through 22)	0	14,773	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	35,211	35,211	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,312,208	8,144,303	
30	Total net assets or fund balances (see page 17 of the instructions)	8,347,419	8,179,514		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,347,419	8,194,287		

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	8,347,419
2	Enter amount from Part I, line 27a	2	-145,357
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,202,062
5	Decreases not included in line 2 (itemize) ▶	5	22,548
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,179,514

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-878,944
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	200,000	10,486,846	0 019072
2011	705,209	10,992,158	0 064156
2010	815,077	12,125,109	0 067222
2009	876,020	14,253,641	0 061459
2008	835,000	14,672,513	0 056909

2	Total of line 1, column (d).	2	0 268818
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053764
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	10,633,243
5	Multiply line 4 by line 3.	5	571,686
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,274
7	Add lines 5 and 6.	7	582,960
8	Enter qualifying distributions from Part XII, line 4. 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	8	310,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	22,548
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-)		2	0
3 Add lines 1 and 2.		3	22,548
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	22,548
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,775
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	7,775
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	14,773
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 2014 estimated tax Refunded		11	

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?		1a	No
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)?		1b	No
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?.		1c	No
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?		2	No
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		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
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?		6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 .		8b	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of HANSE ANDERSON LLP 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 2013, 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
See 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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)?		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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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
WILLIAM C HANSE	TRUSTEE	28,172	0	0
2035 HAMBURG TURNPIKE	2 00			
WAYNE,NJ 07470				
RODGER W LUDWIG	TRUSTEE	28,172	0	0
115 GOODVIEW WAY	2 00			
BARNSTABLE,MA 02630				
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				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	10,633,559
b	Average of monthly cash balances.	1b	161,612
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,795,171
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	10,795,171
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	161,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,633,243
6	Minimum investment return. Enter 5% of line 5.	6	531,662

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	531,662
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	22,548
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,548
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	509,114
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	509,114
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	509,114

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	310,000
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	310,000
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	310,000
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				509,114
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	156,397			
c From 2010.	213,740			
d From 2011.	159,791			
e From 2012.				
f Total of lines 3a through e.	529,928			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 310,000				
a Applied to 2012, 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 2013 distributable amount.				310,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	199,114			199,114
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	330,814			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	330,814			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .	171,023			
c Excess from 2011. . . .	159,791			
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WILLIAM HANSE
2035 HAMBURG TURNPIKE
WAYNE, NJ 07470
(973) 831-8700

b

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

GRANT REQUESTS DO NOT REQUIRE ANY PRESCRIBED FORMAT, HOWEVER, THERE SHOULD BE A DETAILED DESCRIPTION OF THE NEED AND PURPOSE FOR WHICH THE FUNDS WILL BE UTILIZED

c

Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME WITH TIMELY RESPONSES CONCERNING REQUESTS

d

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

GRANTS ARE ONLY MADE TO OTHER CHARITABLE ORGANIZATIONS

Form 990-PF (2013)

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 See Additional Data Table				
Total			3a	310,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(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)
ISHARES MSCI JAPAN	P	2013-10-15	2013-11-18
VANGUARD MIDCAP GROWTH	P	2013-10-15	2013-11-18
VANGUARD VALUE ETF	P	2013-10-15	2013-11-18
DELAV REALTY PARTNERSHIP	P	1998-11-28	2013-12-31
SECOND MARK PARTNERSHIP	P	1998-11-28	2013-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,246		17,808	438
2,467		2,389	78
1,804		1,705	99
		756,202	-756,202
		125,195	-125,195
1,838			1,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			438
			78
			99
			-756,202
			-125,195
			1,838

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERGEN COUNTY SOCIETY 500 OLDWOODS ROAD WYCKOFF,NJ 07481	NONE	PC	PROMOTE MEN'S MINISTRIES	10,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	NONE	PC	COLLEGE MINISTRIES	47,250
CAPE COD HEALTHCARE 27 PARK STREET HYANNIS,MA 02601	NONE	SO-DP	TO FURTHER HEALTHCARE SERVICES ON CAPE COD, MASS	10,000
CAPE COD YOUNG MENS CHRISTIAN ASSOCIATION INC P O BOX 188 WEST BARNSTABLE,MA 02668	NONE	PC	CIVIC ORGANIZATION	55,000
CATHEDRAL CHOIR 2035 HAMBURG TURNPIKE WAYNE,NJ 07470	NONE	PC	PROMOTE RELIGIOUS TEACHING THROUGH MUSIC	10,000
THORTON BURGESS SOCIETY 6 DISCOVERY HILL ROAD E SANDWICH,MA 02537	NONE	PC	PROMOTES TEACHING OF ENVIRONMENTAL CONSERVATION	5,000
COLLYDE 69 BRAHMA AVENUE BRIDGEWATER,NJ 08807	NONE	PC	CROSS CULTURAL RELIEF EFFORT	5,000
PROVIDENCE CHRISTIAN COLLEGE 1539 EAST HOWARD STREET PASADENA,CA 91104	NONE	PC	PROGRAM SUPPORT	5,500
CHRISTIAN UNION 240 NASSAU STREET PRINCETON,NJ 08540	NONE	SO-DP	PROMOTE RELIGIOUS EDUCATION	20,000
RON HUTCHCRAFT MINISTRIES P O BOX 400 HARRISON,AR 72802	NONE	PC	PROMOTE RELIGIOUS TEACHING	12,500
HARWICH JUNIOR THEATER DIVISION STREET AT WILLOW STREET WEST HARWICH,MA 02671	NONE	PC	PROMOTE FINE ARTS	10,000
NCH HEALTHCARE FOUNDATION P O BOX 234 NAPLES,FL 34106	NONE	PC	PROMOTE HEALTHCARE SERVICES	10,000
VANTAGE HEALTH SYSTEM P O BOX 120 DUMONT,NJ 07628	NONE	PC	PROVIDE SERVICES TO CHILDREN, ADOLESCENTS, ADULTS AND ELDERS WITH MENTAL HEALTH, ADDICTION, DEVELOPMENTAL AND ELDERCARE CHALLENGES	5,000
NATIONAL BIBLE ASSOCIATION 488 MADISON AVENUE NEWYORK,NY 10022	NONE	PC	PROMOTE RELIGIOUS TEACHING	6,000
OOSTBURG CHRISTIAN SCHOOL 22 S 6TH STREET OOSTBURG,WI 53070	NONE	PC	PROMOTE EDUCATION/HANDICAP ED CHILDREN	12,500
Total  3a				310,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STAR OF HOPE 34 BROADWAY PATERSON,NJ 07505	NONE	PC	SOCIAL SERVICES TO THE POOR	2,750
BOYS AND GIRLS CLUB OF CAPE COD P O BOX 895 MASHPEE,MA 02649	NONE	PC	PROMOTE YOUTH SERVICES	1,000
CAPE COD SYMPHONY 1060 FAIRMOUTH ROAD HYANNIS,MA 02601	NONE	PC	PROOMTE CLASSICAL MUSIC	5,000
HERITAGE PLANTATION OF SANDWICH INC 67 GROVE STREET SANDWICH,MA 02563	NONE	PC	PROMOTE AMERICAN CULTURE	50,000
COMMUNITY HEALTHCARE CENTER OF CAPE COD INC 107 COMMERCIAL STREET MASHPEE,MA 02649	NONE	PC	PROVIDE COMPREHENSIVE, HIGH QUALITY, PASSIONATE HEALTHCARE TO CONSUMERS, REGARDLESS OF ABILITY TO PAY	10,000
GREATER NAPLES YMCA 5450 YMCA ROAD NAPLES,FL 34109	NONE	PC	PROMOTE YOUTH SOCIAL SERVICES	5,000
MARIO BATALI FOUNDATION 45 EAST 20TH STREET 3RD FLOOR NEW YORK,NY 10003	NONE	PC	CHILDREN'S LITERACY PROGRAMS	12,500
Total  3a				310,000

TY 2013 Accounting Fees Schedule

Name: FRANK X & MARY ETHEL WENY CHARITABLE TRUST

EIN: 31-6636669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	18,800	0		0

TY 2013 Investments Corporate Stock Schedule

Name: FRANK X & MARY ETHEL WENY CHARITABLE TRUST

EIN: 31-6636669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES IBOXX HY COR BD ETF	15,463	15,418
ISHARES MSCI JAPAN	22,691	23,185
ISHARES MSCI PAC EX-JPN	15,251	14,580
ISHARES RUSSELL 1000 GRW	39,424	42,631
ISHARES US REAL ESTATE	15,539	15,076
NATIXIS ASG GLOBAL ALTER	54,710	52,926
SPDR BARCLAYS CAP INT	5,142	5,204
VANGUARD EUROPEAN MSCI	70,131	74,617
VANGUARD FTSE EMERGING MARKETS	33,547	32,789
VANGUARD INTERMEDIATE TERM	15,483	15,217
VANGUARD MID CAP VALUE	9,946	10,451
VANGUARD MIDCAP GROWTH	10,069	10,650
VANGUARD SHORT TERM CORPORATE	51,689	51,458
VANGUARD SM CAP GROWTH	9,906	10,518
VANGUARD SM CAP VALUE	10,040	10,516
VANGUARD VALUE ETF	29,415	31,625
WISDOMTREE MGD FUTURES STRAT	10,337	10,414
WISDOMTREE TRUST EMRG EQT	23,639	22,402
WISDOMTREE TRUST JAPN HEDGE	23,265	23,895

TY 2013 Investments - Other Schedule**Name:** FRANK X & MARY ETHEL WENY CHARITABLE TRUST**EIN:** 31-6636669

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
42 EAST 30TH STREET	AT COST	382,930	779,158
BEE-DIC REALTY CO	AT COST	1,004,717	1,246,244
CRANBERRY REALTY	AT COST	1,876,287	2,492,616
DELAV REALTY CO	AT COST	0	0
FRANK WENY ET AL	AT COST	859,730	914,257
JOFRA REALTY	AT COST	1,753,428	2,715,028
POWERSHARES DB COMM TRK INC	AT COST	36,677	36,668
SECOND MARK REALTY	AT COST	0	0
WENY BROS & STORMS	AT COST	905,992	1,094,273
WENY PAT LLC	AT COST	744,972	1,333,807

TY 2013 Legal Fees Schedule

Name: FRANK X & MARY ETHEL WENY CHARITABLE TRUST

EIN: 31-6636669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,096	0		0

TY 2013 Other Assets Schedule

Name: FRANK X & MARY ETHEL WENY CHARITABLE TRUST

EIN: 31-6636669

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FORM 990PF CARRYOVER	4,775		
FORM 990T CARRYOVER	37,250	37,250	37,250

TY 2013 Other Decreases Schedule

Name: FRANK X & MARY ETHEL WENY CHARITABLE TRUST

EIN: 31-6636669

Description	Amount
2013 EXCISE TAX LIABILITY	22,548

TY 2013 Other Expenses Schedule**Name:** FRANK X & MARY ETHEL WENY CHARITABLE TRUST**EIN:** 31-6636669

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	757	0		0
INVESTMENT EXPENSES	1,804	1,804		0
NJ STATE REGISTRATION	30	0		0

TY 2013 Other Income Schedule**Name:** FRANK X & MARY ETHEL WENY CHARITABLE TRUST**EIN:** 31-6636669

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BEE DIC REALTY LLC K-1	94,206	94,206	94,206
CRANBERRY REALTY GROUP LLC	141,537	141,537	141,537
DELAV REALTY CO K-1	798,272	798,272	798,272
WENY BROS & STORMS CO K-1	65,644	65,644	65,644
FRANK WENY ET AL	51,019	51,019	51,019
JOFRA REALTY S CORP K-1	-125,183	-125,183	-125,183
SECOND MARK K-1	29,751	29,751	29,751
WENY PAT, LLC	59,847	59,847	59,847
POWERSHARES DB COMMODITY	-278	-278	-278

TY 2013 Other Liabilities Schedule

Name: FRANK X & MARY ETHEL WENY CHARITABLE TRUST

EIN: 31-6636669

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX LIABILITY	0	14,773

TY 2013 Other Professional Fees Schedule

Name: FRANK X & MARY ETHEL WENY CHARITABLE TRUST

EIN: 31-6636669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEES	21,600	0		0

TY 2013 Taxes Schedule

Name: FRANK X & MARY ETHEL WENY CHARITABLE TRUST

EIN: 31-6636669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	67	67		0