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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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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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 <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) ▶ \$ 12,342,961		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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.	41,392	41,392		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,186			
	b Gross sales price for all assets on line 6a 235,550				
	7 Capital gain net income (from Part IV, line 2) . . .		9,186		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	539,826	539,826		
	12 Total. Add lines 1 through 11	590,453	590,453		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	63,782	23,434		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,144	0		0
	b Accounting fees (attach schedule)	10,575	0		0
	c Other professional fees (attach schedule)	21,600	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	381	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,907	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	107,389	23,434		0
	25 Contributions, gifts, grants paid	360,000			360,000
	26 Total expenses and disbursements. Add lines 24 and 25	467,389	23,434		360,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	123,064			
	b Net investment income (if negative, enter -0-)		567,019		
	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	92,084	101,188	101,188
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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)	465,687	446,617	447,081
	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)	7,564,733	7,716,977	11,793,440
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	37,250	1,252	1,252	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,194,287	8,266,034	12,342,961	
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 ▶ _____)	14,773	11,340	
	23	Total liabilities (add lines 17 through 22)	14,773	11,340	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	8,144,303	8,219,483	
	30	Total net assets or fund balances (see instructions)	8,179,514	8,254,694	
31	Total liabilities and net assets/fund balances (see instructions)	8,194,287	8,266,034		

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 8,179,514
2	Enter amount from Part I, line 27a	2 123,064
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 8,302,578
5	Decreases not included in line 2 (itemize) ▶ _____	5 47,884
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 8,254,694

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			(I) 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	9,186
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 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))
2013	310,000	10,633,243	0 029154
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

2	Total of line 1, column (d).	2	0 241063
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 048213
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	11,576,375
5	Multiply line 4 by line 3.	5	558,132
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,670
7	Add lines 5 and 6.	7	563,802
8	Enter qualifying distributions from Part XII, line 4.	8	360,000

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

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		11,340	
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-)		0	
3		Add lines 1 and 2.		11,340	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		11,340	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	12,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		12,000	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		255	
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.		405	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 405 Refunded		0	

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 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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 2014 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 2014.).	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 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	31,891	0	0
2035 HAMBURG TURNPIKE	2 00			
WAYNE,NJ 07470				
RODGER W LUDWIG	TRUSTEE	31,891	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 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	11,654,847
b	Average of monthly cash balances.	1b	97,818
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,752,665
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	11,752,665
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	176,290
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,576,375
6	Minimum investment return. Enter 5% of line 5.	6	578,819

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	578,819
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	11,340
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	35,998
c	Add lines 2a and 2b.	2c	47,338
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	531,481
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	531,481
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	531,481

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	360,000
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	360,000
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	360,000
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				531,481
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	171,023			
c From 2011.	159,791			
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	330,814			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 360,000				
a Applied to 2013, 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 2014 distributable amount.				360,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	171,481			171,481
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	159,333			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	159,333			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .	159,333			
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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

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	360,000
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** (2014)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-06-03 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name BRAD S HOOGSTRA	Preparer's Signature	Date 2015-06-03	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00159321
	Firm's name <input checked="" type="checkbox"/> BRAD S HOOGSTRA CPA PC			Firm's EIN <input checked="" type="checkbox"/>	22-3546656
	Firm's address <input checked="" type="checkbox"/> 150 RIVER ROAD SUITE I-4A MONTVILLE, NJ 07045			Phone no	(973) 299-9443

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)
ALERIAN MLP EFT	P	2014-04-28	2014-08-27
ALERIAN MLP EFT	P	2014-04-28	2014-09-16
BLACKROCK STRATEGIC INC	P	2014-04-28	2014-08-27
BLACKROCK STRATEGIC INC	P	2014-04-28	2014-09-16
FIRST TRUST GBL	P	2014-08-27	2014-09-16
GOLDMAN SACHS STRATEGIC	P	2014-04-28	2014-08-27
GOLDMAN SACHS STRATEGIC	P	2014-04-28	2014-09-16
ISHARES IBOXX	P	2013-11-18	2014-04-28
ISHARES MSCI JAPAN	P	2013-10-15	2014-08-27
ISHARES MSCI JAPAN	P	2013-10-15	2014-09-16

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)
612		569	43
2,116		1,973	143
3,856		3,837	19
658		658	0
1,518		1,594	-76
3,712		3,736	-24
666		665	1
15,647		15,463	184
865		867	-2
2,368		2,388	-20

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	
			43
			143
			19
			0
			-76
			-24
			1
			184
			-2
			-20

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 PAC	P	2013-10-15	2014-09-16
ISHARES RUSSELL 1000	P	2013-10-15	2014-04-28
ISHARES RUSSELL 1000	P	2013-10-15	2014-09-16
ISHARES US REAL ESTATE	P	2013-10-15	2014-04-28
ISHARES US REAL ESTATE	P	2013-10-15	2014-08-27
ISHARES US REAL ESTATE	P	2013-10-15	2014-09-16
JP MORGAN STRAT	P	2014-04-28	2014-08-27
JP MORGAN STRAT	P	2014-04-28	2014-09-16
LEGG MASON	P	2014-04-28	2014-08-27
LEGG MASON	P	2014-04-28	2014-09-16

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)
1,514		1,510	4
6,194		5,683	511
4,705		4,025	680
901		849	52
517		457	60
1,563		1,436	127
3,720		3,735	-15
659		662	-3
4,028		3,904	124
661		638	23

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	
			4
			511
			680
			52
			60
			127
			-15
			-3
			124
			23

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)
NATIXIS ASG	P	2013-11-18	2014-04-28
NATIXIS ASG	P	2013-11-18	2014-08-27
NATIXIS ASG	P	2013-11-18	2014-09-16
PIMCO INCOME	P	2014-04-28	2014-08-27
PIMCO INCOME	P	2014-04-28	2014-09-16
REVENUESHARES LARGE CAP	P	2014-04-28	2014-08-27
REVENUESHARES LARGE CAP	P	2014-04-28	2014-09-16
SPDR BARCLAYS CAP	P	2013-11-18	2014-04-28
VANGUARD EUROPEAN	P	2013-10-15	2014-04-28
VANGUARD EUROPEAN	P	2013-10-15	2014-09-16

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)
112		121	-9
518		540	-22
4,763		4,986	-223
5,429		5,314	115
4,220		4,150	70
393		372	21
1,843		1,749	94
5,350		5,142	208
2,743		2,532	211
7,233		6,991	242

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	
			-9
			-22
			-223
			115
			70
			21
			94
			208
			211
			242

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)
VANGUARD FTSE EMERGING	P	2013-10-15	2014-08-27
VANGUARD FTSE EMERGING	P	2013-10-15	2014-09-16
VANGUARD INTERMEDIATE	P	2013-11-18	2014-04-28
VANGUARD MID CAP	P	2013-10-15	2014-04-28
VANGUARD MID CAP	P	2013-10-15	2014-08-27
VANGUARD MID CAP	P	2013-10-15	2014-09-16
VANGUARD MID CAP GROWTH	P	2013-10-15	2014-04-28
VANGUARD MID CAP GROWTH	P	2013-10-15	2014-08-27
VANGUARD MID CAP GROWTH	P	2013-10-15	2014-09-16
VANGUARD SHORT TERM CORP	P	2013-11-18	2014-04-28

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)
3,567		3,283	284
3,593		3,409	184
15,686		15,483	203
330		297	33
350		297	53
1,128		966	162
90		85	5
790		683	107
1,075		939	136
51,638		51,689	-51

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	
			284
			184
			203
			33
			53
			162
			5
			107
			136
			-51

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)
VANGUARD SM CAP GROWTH	P	2013-10-15	2014-08-27
VANGUARD SM CAP GROWTH	P	2013-10-15	2014-09-16
VANGUARD SM CAP VALUE	P	2013-10-15	2014-04-28
VANGUARD SM CAP VALUE	P	2013-10-15	2014-08-27
VANGUARD SM CAP VALUE	P	2013-10-15	2014-09-16
VANGUARD VALUE ETF	P	2013-10-15	2014-04-28
VANGUARD VALUE ETF	P	2013-10-15	2014-08-27
VANGUARD VALUE ETF	P	2013-10-15	2014-09-16
WISDOMTREE MGD FUTURES	P	2013-11-18	2014-09-16
WISDOMTREE TRUST EMRG MKTS	P	2013-10-15	2014-04-28

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)
126		115	11
1,111		1,034	77
198		183	15
316		274	42
1,142		1,004	138
14,184		12,860	1,324
330		284	46
1,900		1,634	266
1,070		1,030	40
585		647	-62

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	
			11
			77
			15
			42
			138
			1,324
			46
			266
			40
			-62

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)
WISDOMTREE TRUST EMRG MKTS	P	2013-10-15	2014-08-27
WISDOMTREE TRUST EMRG MKTS	P	2013-10-13	2014-09-16
WISDOMTREE TRUST JAPN HEDGE	P	2013-11-18	2014-08-27
WISDOMTREE TRUST JAPN HEDGE	P	2013-11-18	2014-09-16
POWERSHARES DB COMM	P	2013-10-15	2014-04-28
POWERSHARES DB COMM	P	2013-10-15	2014-08-27
POWERSHARES DB COMM	P	2013-11-18	2014-08-27
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)
1,340		1,348	-8
2,074		2,157	-83
1,101		1,089	12
2,466		2,376	90
22,184		21,886	298
2,862		3,003	-141
11,848		11,763	85
3,382			3,382

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	
			-8
			-83
			12
			90
			298
			-141
			85
			3,382

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 Paid during the year				
CBMCLAKELAND CHAPTER P O BOX 3308 CHATTANOOGA,TN 37404	NONE	PC	PROMOTE MEN'S MINISTRIES	5,000
NEW JERSEY HOMESCHOOL ASSOCIATION 2035 HAMBURG TURNPIKE WAYNE,NJ 07470	NONE	PC	PROMOTE EDUCATION	20,000
COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING TOWNSHIP,NJ 08618	NONE	PC	PROMOTE EDUCATION	2,500
FIDELITY CHARITABLE P O BOX 770001 CINCINNATI,OH 45277	NONE	PC	PROMOTE CHARITABLE GIVING	10,000
ANTIDEFAMATION LEAGUE 30 VREELAND ROAD FLORHAM PARK,NJ 07932	NONE	PC	PROMOTE TOLERANCE	2,500
LEGACY MINDED MEN 234 MAIN STREET LINCOLN PARK,NJ 07035	NONE	PC	PROMOTE MEN'S MINISTRIES	10,000
LORDS DAY ALLIANCE 2930 FLOWERS ROAD SOUTH ATLANTA,GA 30341	NONE	PC	PROMOTE RELIGIOUS TEACHING	25,000
NEW CANAAN SOCIETY INC P O BOX 111 NEW CANAAN,CT 06840	NONE	PC	PROMOTE RELIGIOUS TEACHING	25,000
WESTSIDE PRESBYTERIAN CHURCH 6 SOUTH MONROE STREET RIDGEWOOD,NJ 07450	NONE	PC	PROMOTE RELIGIOUS TEACHING	40,000
COMMUNITAS CHURCH P O BOX 1802 NEW YORK,NY 10156	NONE	PC	PROMOTE RELIGIOUS TEACHING	10,000
THE EXODUS ROAD P O BOX 1681 COLORADO SPRINGS,CO 80901	NONE	PC	PROMOTE A SLAVE FREE WORLD	5,000
CAPE COD HEALTHCARE 27 PARK STREET HYANNIS,MA 02601	NONE	SO-DP	TO FURTHER HEALTHCARE SERVICES ON CAPE COD, MASS	10,000
CAPE COD SYMPHONY 1060 FAIRMOUTH ROAD HYANNIS,MA 02601	NONE	PC	PROMOTE CLASSICAL MUSIC	15,000
CAPE COD YOUNG MENS CHRISTIAN ASSOCIATION INC P O BOX 188 WEST BARNSTABLE,MA 02668	NONE	PC	CIVIC ORGANIZATION	30,000
COLLYDE 69 BRAHMA AVENUE BRIDGEWATER,NJ 08807	NONE	PC	CROSS CULTURAL RELIEF EFFORT	15,000
Total  3a				360,000

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>				
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	15,000
GREATER NAPLES YMCA 5450 YMCA ROAD NAPLES,FL 34109	NONE	PC	PROMOTE YOUTH SOCIAL SERVICES	25,000
HARWICH JUNIOR THEATER DIVISION STREET AT WILLOW STREET WEST HARWICH,MA 02671	NONE	PC	PROMOTE FINE ARTS	5,000
HERITAGE PLANTATION OF SANDWICH INC 67 GROVE STREET SANDWICH,MA 02563	NONE	PC	PROMOTE AMERICAN CULTURE	50,000
NCH HEALTHCARE FOUNDATION P O BOX 234 NAPLES,FL 34106	NONE	PC	PROMOTE HEALTHCARE SERVICES	35,000
PROVIDENCE CHRISTIAN COLLEGE 1539 EAST HOWARD STREET PASADENA,CA 91104	NONE	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				360,000

TY 2014 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	10,575	0		0

**TY 2014 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
ALERIAN MLP EFT	18,229	17,765
BLACKROCK STRATEGIC INC	6,187	6,079
FIRST TRUST GBL TACTICAL	14,539	11,988
GOLDMAN SACHS STRATEGIC	6,193	6,002
ISHARES MSCI JAPAN	21,724	20,715
ISHARES MSCI PAC EX-JPN	13,890	12,482
ISHARES RUSSELL 1000 GRW	38,564	44,745
ISHARES US REAL ESTATE	12,798	15,137
JP MORGAN STRAT INC	6,127	6,024
LEGG MASON BW	6,215	6,132
NATIXIS ASG GLOBAL ALTER	51,736	49,442
PIMCO INCOME	39,180	38,632
REVENUESHARE LARGE CAP	16,077	17,613
VANGUARD EUROPEAN MSCI	64,795	61,215
VANGUARD FTSE EMERGING MARKETS	31,098	29,735
VANGUARD MID CAP VALUE	8,385	9,837
VANGUARD MIDCAP GROWTH	8,362	9,958
VANGUARD SM CAP GROWTH	8,876	9,697
VANGUARD SM CAP VALUE	8,579	9,731
VANGUARD VALUE ETF	14,636	17,405
WISDOMTREE MGD FUTURES STRAT	9,475	10,021
WISDOMTREE TRUST EMRG EQT	19,487	15,262
WISDOMTREE TRUST JAPN HEDGE	21,465	21,464

TY 2014 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	858,971
BEE-DIC REALTY CO	AT COST	1,018,168	1,401,373
CRANBERRY REALTY	AT COST	1,938,858	3,053,505
FRANK WENY ET AL	AT COST	842,002	962,990
JOFRA REALTY	AT COST	1,834,252	2,949,797
POWERSHARES DB COMM TRK INC	AT COST	0	0
WENY BROS & STORMS	AT COST	909,950	1,232,200
WENY PAT LLC	AT COST	790,817	1,334,604

TY 2014 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	4,144	0		0

TY 2014 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 990T CARRYOVER	37,250	1,252	1,252

TY 2014 Other Decreases Schedule**Name:** FRANK X & MARY ETHEL WENY CHARITABLE TRUST**EIN:** 31-6636669

Description	Amount
2014 EXCISE TAX LIABILITY	11,340
PENALTY	546
2014 990T TAX	35,998

TY 2014 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
INVESTMENT EXPENSES	6,742	0		0
NJ STATE REGISTRATION	165	0		0

TY 2014 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	84,139	84,139	84,139
CRANBERRY REALTY GROUP LLC	192,573	192,573	192,573
WENY BROS & STORMS CO K-1	63,958	63,958	63,958
FRANK WENY ET AL	42,272	42,272	42,272
JOFRA REALTY S CORP K-1	111,064	111,064	111,064
WENY PAT, LLC	45,845	45,845	45,845
POWERSHARES DB COMMODITY	-25	-25	-25

TY 2014 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	14,773	11,340

TY 2014 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 2014 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	381	0		0