Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01, **2014, and ending** 06/30, **2015**

Name of foundation: THE WERTH FAMILY FOUNDATION, INC.

A Employer identification number: 80-0024133

Number and street (or P O box number if mail is not delivered to street address): C/O PAMELA WERTH 85 RIMMON ROAD

Room/suite:

B Telephone number (see instructions): (203) 929-3535

City or town, state or province, country, and ZIP or foreign postal code: WOODBRIDGE, CT 06525

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: [X] 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)* ▶ $ 10,574,723.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	1,005,200.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	168,438.	168,438.	168,438.	ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	195,602.			
b	Gross sales price for all assets on line 6a 12,594,872.				
7	Capital gain net income (from Part IV, line 2)		195,602.		
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) ATCH 2	35,075.	21,183.	21,183.	
12	**Total.** Add lines 1 through 11	1,404,315.	385,223.	189,621.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	13,405.	13,405.	13,405.	
c	Other professional fees (attach schedule)				
17	Interest ATCH 4	15,083.	15,083.	15,083.	
18	Taxes (attach schedule) (see instructions) [5]	5,583.	2.	2.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	58,303.	57,901.	57,901.	
24	**Total operating and administrative expenses.** Add lines 13 through 23	92,374.	86,391.	86,391.	
25	Contributions, gifts, grants paid	1,309,696.			1,309,696.
26	**Total expenses and disbursements** Add lines 24 and 25	1,402,070.	86,391.	86,391.	1,309,696.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	2,245.			
b	**Net investment income** (if negative, enter -0-)		298,832.		
c	**Adjusted net income** (if negative, enter -0-)			103,230.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,691,714.	3,008,655.	3,008,655.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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)[7]	213,149.		
	b Investments - corporate stock (attach schedule) ATCH 8	7,029,247.	6,905,929.	6,905,929.
	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) ATCH 9	521,519.	660,139.	660,139.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,455,629.	10,574,723.	10,574,723.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
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, ▶ [X] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,455,629.	10,574,723.	
	30 **Total net assets or fund balances** (see instructions)	10,455,629.	10,574,723.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,455,629.	10,574,723.	

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	10,455,629.
2	Enter amount from Part I, line 27a	2	2,245.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	117,560.
4	Add lines 1, 2, and 3	4	10,575,434.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	711.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,574,723.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	195,602.
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,227,980.	9,894,568.	0.124106
2012	871,853.	8,961,751.	0.097286
2011	947,548.	8,587,099.	0.110346
2010	714,183.	8,347,896.	0.085552
2009	547,958.	7,125,054.	0.076906

2	**Total** of line 1, column (d)	2	0.494196
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	0.098839
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,704,189.
5	Multiply line 4 by line 3	5	1,057,991.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,988.
7	Add lines 5 and 6	7	1,060,979.
8	Enter qualifying distributions from Part XII, line 4	8	1,309,696.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,988.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,988.
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	2,988.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,460.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,460.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	12.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,460.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,460. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT,			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DHL&S, P.C. Telephone no ▶ 203-929-3535

Located at ▶ 4 CORPORATE DRIVE SHELTON, CT ZIP+4 ▶ 06484

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 instructions)? — 1b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) — 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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 [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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 [X] 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 [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] 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
ATCH 12		0	0	0

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

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

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

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
N/A		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	7,328,190.
b	Average of monthly cash balances	1b	3,153,106.
c	Fair market value of all other assets (see instructions)	1c	385,901.
d	**Total** (add lines 1a, b, and c)	1d	10,867,197.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,867,197.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	163,008.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,704,189.
6	**Minimum investment return.** Enter 5% of line 5	6	535,209.

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	535,209.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,988.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,988.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	532,221.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	532,221.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	532,221.

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	1,309,696.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	1,309,696.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,988.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,306,708.

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				532,221.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . 192,975.				
b From 2010 . . . 301,583.				
c From 2011 . . . 519,266.				
d From 2012 . . . 265,451.				
e From 2013 . . . 740,758.				
f Total of lines 3a through e	2,020,033.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,309,696.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				532,221.
e Remaining amount distributed out of corpus	777,475.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,797,508.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	192,975.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	2,604,533.			
10 Analysis of line 9				
a Excess from 2010 . . . 301,583.				
b Excess from 2011 . . . 519,266.				
c Excess from 2012 . . . 265,451.				
d Excess from 2013 . . . 740,758.				
e Excess from 2014 . . . 777,475.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the foundation 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))

PETER WERTH JR

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

PETER WERTH JR.

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

Check here ▶ [X] 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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 13				
Total . . . . . ▶ 3a				1,309,696.
b Approved for future payment				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	168,438.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	21,183.	
8 Gain or (loss) from sales of assets other than inventory			18	195,602.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 14		13,892.			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		13,892.		385,223.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 399,115.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

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 ▶ Pamela H. Werth 1/2/2016 ▶ V.P./Treasurer Signature of officer or trustee · Date · Title May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name: PAUL M STERCZALA , CPA	Preparer's signature: Paul M Sterczala	Date: 12-21-2015	Check ☐ if self-employed	PTIN: P00034531
	Firm's name ▶ DWORKEN, HILLMAN, LAMORTE & STERCZALA			Firm's EIN ▶ 06-1308345	
	Firm's address ▶ FOUR CORPORATE DR. SUITE 488 SHELTON, CT 06484			Phone no 203-929-3535	

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

Name of the organization
THE WERTH FAMILY FOUNDATION, INC.

Employer identification number
80-0024133

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

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

Name of organization THE WERTH FAMILY FOUNDATION, INC.

Employer identification number 80-0024133

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER J. WERTH JR 85 RIMMON ROAD WOODBRIDGE, CT 06525	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization THE WERTH FAMILY FOUNDATION, INC.

Employer identification number 80-0024133

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization THE WERTH FAMILY FOUNDATION, INC.

Employer identification number 80-0024133

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					121,722.	
		ISHARES S&P GLOBAL PROPERTY TYPE: SECURITIES				P	09/25/2013	12/12/2014
127,343.		149,465.					-22,122.	
		ISHARES US ENERGY ETF PROPERTY TYPE: SECURITIES				P	09/25/2013	12/12/2014
133,217.		149,967.					-16,750.	
		HERITAGE CAPITAL #876 SEE STMT PROPERTY TYPE: SECURITIES				P	VAR	06/30/2015
3,685,814.		3,634,468.					51,346.	
		HERITAGE CAPITAL #884 SEE STMT PROPERTY TYPE: SECURITIES				P	VAR	06/30/2015
8,471,892.		8,453,749.					18,143.	
		S&P GSCI				P	VAR	12/31/2014
		11,621.					-11,621.	
		BCP V ALLOC ACTIVITY PROPERTY TYPE: SECURITIES				P	VAR	12/31/2014
575.							575.	
		BCP V ALL ACTIVITY					VAR	12/31/2014
48,720.							48,720.	
		BCP IV TR PROPERTY TYPE: SECURITIES				P	VAR	12/31/2014
5,589.							5,589.	
TOTAL GAIN(LOSS)							195,602.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MERRILL LYNCH AC	93,659.	93,659.	93,659.
K-1ML-WP TRUST K-1	336.	336.	336.
S&P GSCI	10.	10.	10.
BALANCE POINT	64,086.	64,086.	64,086.
HERITAGE CAPITAL # 876	4,219.	4,219.	4,219.
HERITAGE CAPITAL # 884	6,128.	6,128.	6,128.
TOTAL	168,438.	168,438.	168,438.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEE		13,405.	13,405.	13,405.	
	TOTALS	13,405.	13,405.	13,405.	

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT INTEREST EXPENSE	15,083.	15,083.	15,083.
TOTALS	15,083.	15,083.	15,083.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FEDERAL INCOME TAX	5,581.		
FOREIGN TAX PAID	2.	2.	2.
TOTALS	5,583.	2.	2.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MISCELLANEOUS EXPENSES/SERVICE	402.		
BANK CHARGES	13,877.	13,877.	13,877.
OTHER PORTFOLIO DEDUCTIONS	44,024.	44,024.	44,024.
TOTALS	58,303.	57,901.	57,901.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HERITAGE CAPITAL # 884 GOV'T BONDS		
US OBLIGATIONS TOTAL		

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MERRILL LYNCH - EQUIT./MUT.FDS	5,972,152.	5,972,152.
HERITAGE CAPITAL #876	529,449.	529,449.
HERITAGE CAPITAL #884	404,328.	404,328.
TOTALS	6,905,929.	6,905,929.

THE WERTH FAMILY FOUNDATION, INC. 80-0024133

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BALANCED POINT CAPITAL	396,838.	396,838.
ML-WP TRUST (VIA MERRIL LYNCH)	52,435.	52,435.
BALANCED POINT CAPITAL II		
ML BCP V	54,819.	54,819.
WP PE IV	156,047.	156,047.
BCV OFFSHORE		
TOTALS	660,139.	660,139.

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	90,896.
BOOK INCOME IN EXCESS OF TAX K1'S	26,664.
TOTAL	117,560.

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

DESCRIPTION	AMOUNT
NONDEDUCTIBLE K1 ITEMS	711.
TOTAL	711.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER J. WERTH JR. 85 RIMMON RD. WOODBRIDGE, CT 06525	PRESIDENT	0	0	0
PAMELA WERTH 85 RIMMON ROAD WOODBRIDGE, CT 06525	VICE PRESIDENT	0	0	0
PETER J. WERTH III 245 NEWTON ROAD WOODBRIDGE, CT 06525	DIRECTOR	0	0	0
DEBORAH K. BACHARD 180 CUTLERS FARM ROAD MONROE, CT 06468	SECRETARY	0	0	0
JAQUELINE A MOORE 25 GREAT POND ROAD SIMSBURY, CT 06070	DIRECTOR	0	0	0
SUZANNE WERTH 245 NEWTON ROAD WOODBRIDGE, CT 06525	DIRECTOR	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID MOORE 25 GREAT POND ROAD SIMSBURY, CT 06070	DIRECTOR	0	0	0
ROBERT BACHARD 180 CUTLERS FARM ROAD MONROE, CT 06468	180 CUTLERS FARM ROAD	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS 501 (C) (3) ORGANIZATIONS-SEE ATTACHED SEE ATTACHED LIST	NONE PC		1,309,650.
VARIOUS DONATIONS THRU INVESTMENT ACTIVITY	UNRELATED EXEMPT	CHARITIBLE	46.
		TOTAL CONTRIBUTIONS PAID	1,309,696.

THE WERTH FAMILY FOUNDATION
SCHEDULE OF DONATIONS/CONTRIBUTIONS PAID
SUPPLEMENT TO FORM 990-PF, PART XV LINE 3A
F/Y/E 6/30/2015
EIN: 80-0024133

Contributions

Charity	Date	Donation	Ch #
The Discovery Center	10/8/2014	40,000	628
Housatonic Valley Association	10/8/2014	15,000	629
Cardinal Shehan Center	11/1/2014	25,000	630
Literacy Volunteers of Greater NH	11/1/2014	25,000	631
Easter Seals Goodwill Industries	12/15/2014	15,000	638
Himalaya Currents	12/15/2014	20,000	639
Neighborhood Studios of FFLD	12/15/2014	10,000	633
Mercy Learning Center	12/15/2014	25,000	634
CPEP	12/15/2014	44,000	636
Housatonic Community College FDN	12/15/2014	55,000	637
Massaro Community Farm	12/15/2014	22,000	635
Windsor Independent Living	12/15/2014	8,000	640
Columbus House Inc	1/29/2015	100,000	641
Columbus House Inc	1/29/2015	62,000	642
Southern CT State University	4/17/2015	300,000	644
Americares Inc	4/20/2015	20,000	646
McGiveney Community Center	4/20/2015	26,150	647
Long Wharf Theatre	4/20/2015	70,000	648
Heathly Eyes Alliance	4/20/2015	52,500	645
Arts Council of Greater NH	4/20/2015	18,000	649
New Haven Farms	4/20/2015	10,000	650
West Haven Community House	4/20/2015	10,000	651
Elm Shakespeare	4/20/2015	12,000	652
CFE Save the Sound	4/21/2015	15,000	653
NEOA DARE	4/21/2015	5,000	654
Save our Stepney Task Force Inc	4/21/2015	2,400	655
Friends Of Edith Wheeler Memorial	4/21/2015	3,600	656
Boys & Girls Village	5/5/2015	25,000	679
New Reach Inc	5/5/2015	15,000	680
CT Food Bank	5/5/2015	25,000	681
Womens Health Research at Yale	5/5/2015	100,000	682
One Heart Worldwide	5/5/2015	20,000	683
Gaylord Hospital	5/5/2015	50,000	684
Loaves & Fishes Enfield	4/22/2015	10,000	657
MLBPAA	4/22/2015	1,200	658
Food Share	4/22/2015	15,000	659
YMCA of Greater Hartford	4/22/2015	1,200	660
Families In Crisis	4/22/2015	1,200	661
Friends of Simsbury Public Library	4/22/2015	1,200	662
BIAC	4/22/2015	1,200	663
Simsbury Land Trust	4/22/2015	1,200	664
Boy Scouts of America	4/23/2015	1,200	665
HARC	4/23/2015	1,200	668
Lockets Meadow Farm	4/30/2015	1,200	669
Bethany Historical Society	4/30/2015	1,200	670
Creative Arts Workshop	4/30/2015	1,200	671
Friends of Woodbridge Library	4/30/2015	1,200	673
The Get In Touch Fdn	4/30/2015	1,200	674
Habitat for Humanity	4/30/2015	1,200	675
Woodbridge Park Assn	4/30/2015	1,200	676
Terri Brodeur Breast Cancer Fund	4/30/2015	1,200	677
Blackhorse 4 Heroes	5/5/2015	1,200	678
Young Parent Proram of Milford	5/19/2015	15,000	685
Windsor Independent Living Assoc	4/23/2015	1,200	666
Simsbury ABC Program	4/23/2015	1,200	667
Joseph A Lenihan Fdn	4/30/2015	1,200	672
Total Contributions		1,309,650	

THE WERTH FAMILY FOUNDATION, INC.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PASS-THRU INVESTMENTS		13,892.	14		
TOTALS		13,892.			

THE WERTH FAMILY FOUNDATION, INC.

80-0024133

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	21,183.	21,183.	21,183.
K-1 UNRELATED BUSINESS INCOME(990T)	12,744.		
SECTION 1231 GAIN (990T)	1,148.		
TOTALS	35,075.	21,183.	21,183.

Werth Family Foundation, Inc
Heritage Capital a/c # 876
F/Y/E 6/30/15
Account Level - Realized Gain/loss report
EIN: 80-0024133

CUSIP/SED	Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period	Cost Source	Status
'78355479	RYCIX	RYDEX CONS	7/18/2014	Various	1,356 23	$74,443 52	$74,633 40	($189 86)	Short	NFS	Non-Covered
'78355482	RYOIX	RYDEX BIOT	7/22/2014	Various	1,321 31	$92,135 16	$102,866 71	($10,731 55)	Short	NFS	Non-Covered
'78355482	RYOIX	RYDEX BIOT	7/28/2014		1,321 31	--	($8,387 86)	$8,387 86	Short	Wash Sale Disallowed Loss	Non-Covered
'78355482	RYOIX	RYDEX BIOT	7/28/2014	Various	1,321 31	$93,826 44	$102,866 72	($9,040 28)	Short	NFS	Non-Covered
'78355477	RYSIX	RYDEX ELEC	7/29/2014		1,276 78	--	($1,482 26)	$1,482 26	Short	Wash Sale Disallowed Loss	Non-Covered
'78355477	RYSIX	RYDEX ELEC	7/29/2014	Various	1,276 78	$91,838 93	$93,348 74	($1,509 81)	Short	NFS	Non-Covered
'78355475	RYEIX	RYDEX ENER	7/29/2014	Various	5,708 10	$186,883 16	$187,899 87	($1,016 71)	Short	NFS	Non-Covered
'78355457'	RYPIX	RYDEX TRAN	7/30/2014	Various	3,775 68	$181,044 05	$168,575 74	$12,468 31	Short	NFS	Non-Covered
'78355482	RYOIX	RYDEX BIOT	10/6/2014	Various	1,814 05	$137,595 46	$143,306 63	($5 711 17)	Short	NFS	Non-Covered
'78355482	RYOIX	RYDEX BIOT	10/7/2014	Various	1,814 05	$134,747 41	$143,306 61	($8,559 20)	Short	NFS	Non-Covered
'78355457'	RYPIX	RYDEX TRAN	10/22/2014	Various	3,809 01	$176,471 43	$175,213 25	$1,258 18	Short	NFS	Non-Covered
'78355473	RYVIX	RYDEX ENER	11/4/2014		2,730 10	--	($5,235 78)	$5,235 78	Short	Wash Sale Disallowed Loss	Non-Covered
'78355473	RYVIX	RYDEX ENER	11/4/2014	Various	2,730 10	$134,757 54	$142,827 27	($8,069 73)	Short	NFS	Non-Covered
'78355475	RYEIX	RYDEX ENER	11/10/2014	Various	3,345 92	$91,577 80	$91,075 92	$501 88	Short	NFS	Non-Covered
'78355457'	RYPIX	RYDEX TRAN	11/17/2014	Various	1,904 51	$96,634 58	$87,606 62	$9,027 96	Short	NFS	Non-Covered
'78355457'	RYPIX	RYDEX TRAN	12/8/2014	Various	1,904 51	$98,101 10	$87,606 67	$10,494 43	Short	NFS	Non-Covered
'78355477	RYSIX	RYDEX ELEC	12/19/2014	Various	1,255 08	$97,833 56	$91,262 97	$6,570 59	Short	NFS	Non-Covered
'78355477	RYSIX	RYDEX ELEC	12/19/2014	Various	1,255 08	$97,833 56	$91,262 97	$6,570 59	Short	NFS	Non-Covered
'78355468	RYHIX	RYDEX HEAL	12/26/2014	Various	6,004 36	$197,123 14	$195,548 96	$1,574 18	Short	NFS	Non-Covered
'78355473	RYVIX	RYDEX ENER	12/31/2014	Various	1,771 33	$75,299 28	$96,813 58	($21,514 30)	Short	NFS	Non-Covered
'78355482	RYOIX	RYDEX BIOT	1/2/2015	Various	2,526 97	$209,384 82	$207,191 09	$2,193 73	Short	NFS	Non-Covered
'78355477	RYSIX	RYDEX ELEC	1/28/2015	Various	2,496 10	$192,673 80	$189,824 54	$2,849 26	Short	NFS	Non-Covered
'78355447	RYUIX	RYDEX UTIL	2/4/2015	Various	2,701 74	$105,908 17	$104,692 39	$1,215 78	Short	NFS	Non-Covered
'78355477	RYSIX	RYDEX ELEC	2/6/2015	Various	2,496 10	$196,892 21	$189,824 51	$7,067 70	Short	NFS	Non-Covered
'78355447	RYUIX	RYDEX UTIL	2/13/2015		3,940 88	--	($3,306 01)	$3,306 01	Short	Wash Sale Disallowed Loss	Non-Covered
'78355447	RYUIX	RYDEX UTIL	2/13/2015	Various	3,940 88	$145,970 01	$150,792 30	($4,822 29)	Short	NFS	Non-Covered
'78355447	RYUIX	RYDEX UTIL	2/25/2015	Various	3,940 88	$147,782 85	$154,098 35	($6,315 50)	Short	NFS	Non-Covered
'78355477	RYSIX	RYDEX ELEC	3/9/2015	Various	1,771 91	$150,116 30	$145,970 01	$4,146 29	Short	NFS	Non-Covered
'74318Q70	OEPIX	OIL EQUIPM	5/6/2015	Various	2,371 36	$53,308 06	$48,125 08	$5,182 98	Short	NFS	Non-Covered
'78355482	RYOIX	RYDEX BIOT	5/29/2015	Various	329 988	$32,946 00	$28,870 95	$4,075 05	Short	NFS	Non-Covered
'78355468	RYHIX	RYDEX HEAL	5/29/2015	Various	1,634 63	$60,841 00	$56,355 92	$4,485 08	Short	NFS	Non-Covered
'74318Q70	OEPIX	OIL EQUIPM	6/24/2015		2,312 86	--	($106 49)	$106 49	Short	Wash Sale Disallowed Loss	Non-Covered
'74318Q70	OEPIX	OIL EQUIPM	6/24/2015	Various	2,312 86	$47,714 32	$47,823 57	($109 25)	Short	NFS	Non-Covered
'78355482	RYOIX	RYDEX BIOT	6/24/2015	Various	742 475	$76,081 41	$64,959 82	$11,121 59	Short	NFS	Non-Covered
'78355468	RYHIX	RYDEX HEAL	6/24/2015	Various	2,315 73	$87,256 67	$79,837 56	$7,419 11	Short	NFS	Non-Covered
'78355482	RYOIX	RYDEX BIOT	6/30/2015	Various	556 856	$56,131 08	$48,719 84	$7,411 24	Short	NFS	Non-Covered
'78355468	RYHIX	RYDEX HEAL	6/30/2015	Various	1,736 80	$64,660 92	$59,878 15	$4,782 77	Short	NFS	Non-Covered
Total Short-Term Gain/(Loss)						$3,685,813 74	$3,634,468 31	$51,345 43			

Werth Family Foundation, Inc.
Heritage Capital A/C #884
F/Y/E 6/30/15
Account Level - Realized Gain/Loss Export
EIN: 80-0024133

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Hold Period	Cost Source	Status
RYDEX NASD	7/7/2014	Various	2,752 74	$64,001 18	$22 85	$62,900 09	$1,101 09	Short	NFS	Non-Covered
RYDEX S&P	7/7/2014	Various	1,587 58	$63,535 11	$39 62	$62,900 09	$635 02	Short	NFS	Non-Covered
RYDEX EURO	7/10/2014	Various	5,476 94	$96,941 86	$18 75	$102,693 09	($5,751 23)	Short	NFS	Non-Covered
RYDEX COMM	7/22/2014	Various	13,960 35	$209,963 72	$15 15	$211,499 37	($1 535 65)	Short	NFS	Non-Covered
RYDEX NASD	7/28/2014	Various	5,371 23	$126,599 84	$23 07	$123,914 24	$2,685 60	Short	NFS	Non-Covered
RYDEX REAL	7/31/2014		3,485 39	--	--	($2,657 28)	$2,657 28	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX REAL	7/31/2014	Various	3,485 39	$121,884 23	$35 73	$124,541 51	($2,657 28)	Short	NFS	Non-Covered
RYDEX SGI	8/7/2014		716 09	--	--	($4,153 32)	$4,153 32	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX SGI	8/7/2014	Various	716 09	$58,375 66	$87 32	$62,528 98	($4,153 32)	Short	NFS	Non-Covered
RYDEX NASD	8/14/2014	Various	5,353 45	$126,341 42	$23 13	$123,825 29	$2,516 13	Short	NFS	Non-Covered
RYDEX RUSS	8/14/2014	Various	3,432 02	$126,092 53	$35 95	$123,381 22	$2,711 31	Short	NFS	Non-Covered
RYDEX S&P	8/14/2014	Various	3,175 01	$125,508 03	$39 00	$123,825 28	$1,682 75	Short	NFS	Non-Covered
RYDEX SGI	8/29/2014	Various	726 908	$67,595 17	$91 66	$66,631 06	$964 11	Short	NFS	Non-Covered
RYDEX NASD	9/12/2014	Various	5,286 87	$127,889 36	$24 19	$127,889.35	$0 01	Short	NFS	Non-Covered
RYDEX REAL	9/18/2014		3,502 12	--	--	($6,118 73)	$6,118 73	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX REAL	9/18/2014	Various	3,502 12	$121,173 18	$36 44	$127,612 76	($6,439 58)	Short	NFS	Non-Covered
RYDEX S&P	9/18/2014	Various	3,159 17	$128,514 95	$40 50	$127,946 29	$568 66	Short	NFS	Non-Covered
RYDEX EURO	9/25/2014	Various	5,886 60	$98,129 54	$17 13	$100,837 37	($2,707 83)	Short	NFS	Non-Covered
RYDEX GOVT	10/16/2014	Various	4,402 10	$235,820 28	$46 95	$206,676 93	$29,143 35	Short	NFS	Non-Covered
RYDEX RUSS	10/17/2014		3,339 11	--	--	($8,381 17)	$8,381 17	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX RUSS	10/17/2014	Various	3,339 11	$116,034 14	$37 26	$124,415 31	($8,381 17)	Short	NFS	Non-Covered
RYDEX NASD	10/23/2014	Various	5,098 99	$121,508 88	$24 40	$124,415 31	($2,906 43)	Short	NFS	Non-Covered
RYDEX S&P	10/23/2014		3,133 09	--	--	($1,065 26)	$1,065 26	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX S&P	10/23/2014	Various	3,133 09	$123,474 88	$39 75	$124,540 14	($1,065 26)	Short	NFS	Non-Covered
SPDR SER T	11/13/2014	10/23/2014	6,226 00	$248,916 70	$40 36	$251,288 95	($2,372 25)	Short	NFS	Non-Covered
RYDEX RUSS	11/14/2014		3,354 06	--	--	($8,582 42)	$8,582 42	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX RUSS	11/14/2014	Various	3,354 06	$126,246 82	$40 20	$134,829 24	($8,582 42)	Short	NFS	Non-Covered
RYDEX S&P	11/14/2014		3,067 64	--	--	($1,012 35)	$1,012 35	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX S&P	11/14/2014	Various	3,067 64	$126,478 76	$41 56	$127,491 11	($1,012 35)	Short	NFS	Non-Covered
ISHARES TR	11/20/2014	11/14/2014	2,765 00	$252,308.63	$91 51	$253,020 51	($711 88)	Short	NFS	Non-Covered
RYDEX S&P	11/25/2014		3,035 15	–	–	($59 34)	$59 34	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX S&P	11/25/2014	Various	3,035 15	$126,899 66	$41 83	$126,961 06	($61 40)	Short	NFS	Non-Covered
RYDEX RUSS	11/28/2014	Various	3,355 32	$126,193 66	$40 10	$134,541 22	($8,347 56)	Short	NFS	Non-Covered
RYDEX SGI	12/1/2014	Various	824 088	$58,295 99	$77 35	$63,743 21	($5,447 22)	Short	NFS	Non-Covered
RYDEX S&P	12/18/2014		3,031 11	--	--	($2,395 29)	$2,395 29	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX S&P	12/18/2014	Various	3,031 11	$124,881 57	$41 99	$127,276 86	($2 395 29)	Short	NFS	Non-Covered
RYDEX NASD	12/26/2014	Various	5,039.03	$127,185 19	$25 24	$127,185 19	$0 00	Short	NFS	Non-Covered
RYDEX GOVT	1/15/2015	Various	4,031 03	$247,706 85	$52 28	$210,742 32	$36,964 53	Short	NFS	Non-Covered
RYDEX NASD	1/22/2015	Various	5,223 76	$130,437 21	$24 74	$129,235 75	$1,201 46	Short	NFS	Non-Covered
RYDEX S&P	1/22/2015		3,143 66	--	--	($2,018 04)	$2,018 04	Short	Wash Sale Disallowed Loss	Non-Covered
RYDEX S&P	1/22/2015	Various	3,143 66	$129,613 02	$41 87	$131,631 06	($2,018 04)	Short	NFS	Non-Covered

Werth Family Foundation, Inc
Heritage Capital A/C #884
F/Y/E 6/30/15
Account Level - Realized Gain/Loss Export
EIN· 80-0024133

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Holding Period	Cost Source	Status
' RYDEX GOVT	1/29/2015	Various	3,720 53	$230,895 84	$60 20	$223,975 68	$6,920 16	Short	NFS	Non-Covered
' RYDEX SGI	1/29/2015	Various	940 079	$61,669 18	$71 12	$66,858 39	($5,189 21)	Short	NFS	Non-Covered
' RYDEX NASD	2/5/2015	Various	5,553 93	$138,348 37	$24 46	$135,849 11	$2,499 26	Short	NFS	Non-Covered
' RYDEX RUSS	2/5/2015	Various	3,686 54	$137,987 30	$36 85	$135,849 11	$2,138 19	Short	NFS	Non-Covered
' RYDEX S&P	2/5/2015	Various	3,363 43	$138,674 38	$40 99	$137,867 14	$807 24	Short	NFS	Non-Covered
' RYDEX GOVT	2/19/2015		3,744 96	--	--	($16 477 79)	$16,477 79	Short	Wash Sale Disallowed Loss	Non-Covered
' RYDEX GOVT	2/19/2015	Various	3,744 96	$210,728 73	$60 67	$227,206 52	($16,477 79)	Short	NFS	Non-Covered
' RYDEX REAL	2/19/2015	Various	3,327 62	$126,516 15	$36 71	$122,152 87	$4,363 28	Short	NFS	Non-Covered
' RYDEX GOVT	3/5/2015	Various	3,854 84	$217,721 42	$61 92	$238,709 36	($20,987 94)	Short	NFS	Non-Covered
' SPDR SER T	3/5/2015	2/26/2015	6,676 00	$263,213 87	$39 77	$265,479 75	($2,265 88)	Short	NFS	Non-Covered
' RYDEX RUSS	3/16/2015	Various	3,439 56	$131,975 96	$38 21	$131,425 64	$550 32	Short	NFS	Non-Covered
' RYDEX NASD	3/19/2015		5,043 19	--	--	($756 47)	$756 47	Short	Wash Sale Disallowed Loss	Non-Covered
' RYDEX NASD	3/19/2015	Various	5,043 19	$130,669 16	$26 06	$131,425 63	($756 47)	Short	NFS	Non-Covered
' RYDEX S&P	3/19/2015		3,126 21	--	--	($719 01)	$719 01	Short	Wash Sale Disallowed Loss	Non-Covered
' RYDEX S&P	3/19/2015	Various	3,126 21	$130,706 63	$42 04	$131,425 64	($719 01)	Short	NFS	Non-Covered
' CURRENCYSH	4/2/2015	3/26/2015	819	$66,440 48	$81 58	$66,817 62	($377 14)	Short	NFS	Non-Covered
' RYDEX RUSS	4/2/2015	Various	1,749 16	$67,954 94	$38 15	$66,730 54	$1,224 40	Short	NFS	Non-Covered
' RYDEX S&P	4/2/2015		3,243 28	--	--	($5 28)	$5 28	Short	Wash Sale Disallowed Loss	Non-Covered
' RYDEX S&P	4/2/2015	Various	3,243 28	$134,174 66	$41 37	$134,180 15	($5 49)	Short	NFS	Non-Covered
' RYDEX NASD	4/9/2015	Various	5,283 50	$136,208 55	$25 40	$134,217 61	$1,990 94	Short	NFS	Non-Covered
' RYDEX REAL	4/17/2015	Various	3,481 27	$130,060 36	$38 52	$134,098 62	($4,038 26)	Short	NFS	Non-Covered
' RYDEX NASD	4/23/2015	Various	2,569 92	$67,331 83	$25 86	$66,458 06	$873 77	Short	NFS	Non-Covered
' RYDEX RUSS	4/30/2015	Various	1,710 67	$64,594 75	$39 36	$67,331 83	($2,737 08)	Short	NFS	Non-Covered
' SPDR SER T	4/30/2015	4/23/2015	3,347 00	$131,852 06	$39 54	$132,351 41	($499 35)	Short	NFS	Non-Covered
' U S GOVER	5/7/2015	Various	1,875 54	$98,165 61	$55 28	$103,679 67	($5,514 06)	Short	NFS	Non-Covered
' SPDR SER T	5/8/2015	4/23/2015	3,312 00	$130,550 97	$39 54	$130,967 39	($416 42)	Short	NFS	Non-Covered
' U S GOVER	5/8/2015	Various	1,875 54	$98,634 49	$55 28	$103,679 68	($5,045 19)	Short	NFS	Non-Covered
' RYDEX NASD	5/14/2015	Various	5,008 38	$131,820 51	$25 85	$129,467 88	$2,352 63	Short	NFS	Non-Covered
' RYDEX S&P	5/14/2015	Various	3,122 14	$132,628 46	$42 00	$131,141 83	$1,486 63	Short	NFS	Non-Covered
' ISHARES TR	5/21/2015	5/14/2015	2,845 00	$258,161 07	$90 84	$258,440 37	($279 30)	Short	NFS	Non-Covered
' RYDEX EURO	6/4/2015	Various	6,307 03	$101,606 32	$16 12	$101,669 39	($63 07)	Short	NFS	Non-Covered
' RYDEX S&P	6/4/2015		3,052 68	--	--	($1,476 76)	$1,476 76	Short	Wash Sale Disallowed Loss	Non-Covered
' RYDEX S&P	6/4/2015	Various	3,052 68	$128,212 69	$42 49	$129,708 52	($1,495 83)	Short	NFS	Non-Covered
' RYDEX GOVT	6/8/2015	Various	4,018 16	$205,930.55	$54 07	$217,261 76	($11,331 21)	Short	NFS	Non-Covered
' RYDEX REAL	6/11/2015		3,531 14	--	--	($412 81)	$412 81	Short	Wash Sale Disallowed Loss	Non-Covered
' RYDEX REAL	6/11/2015	Various	3,531 14	$126,838 55	$36 04	$127,262 28	($423 73)	Short	NFS	Non-Covered
' RYDEX RUSS	6/11/2015	Various	3,247 38	$127,459 63	$38 74	$125,818 29	$1,641 34	Short	NFS	Non-Covered
' RYDEX NASD	6/18/2015		4,881 77	--	--	($96 07)	$96 07	Short	Wash Sale Disallowed Loss	Non-Covered
' RYDEX NASD	6/18/2015	Various	4,881 77	$129,610 89	$26 57	$129,708 53	($97 64)	Short	NFS	Non-Covered
Total Short-term Gain(loss)				$8,471,892 38	$2,649 48	$8,453,749 04	$18,143 34			